

STATE OF MISSOURI

APPROPRIATION ACTIVITY REPORT

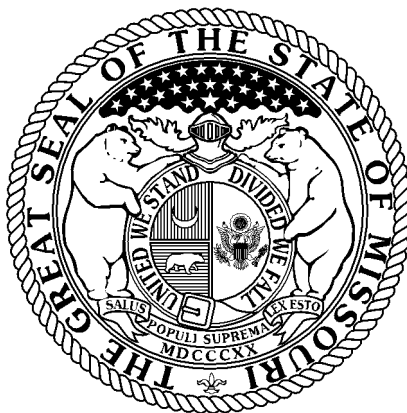


APPROPRIATION YEAR 2019

**OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTING**

APPROPRIATION ACTIVITY REPORT

APPROPRIATION YEAR 2019



STATE OF MISSOURI

MICHAEL L. PARSON
GOVERNOR

SARAH H. STEELMAN
COMMISSIONER
OFFICE OF ADMINISTRATION

STACY NEAL
DIRECTOR
DIVISION OF ACCOUNTING

Michael L. Parson
Governor



Sarah H. Steelman
Commissioner

State of Missouri
OFFICE OF ADMINISTRATION
Division of Accounting
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Stacy Neal
Director

September 27, 2019

The Honorable Michael L. Parson
Governor of Missouri
State Capitol
Jefferson City, Missouri 65101

Dear Governor Parson:

I am pleased to submit the Appropriation Activity Report of the State of Missouri for the appropriation year July 1, 2018 through July 31, 2019.

This report, together with the annual combined financial report of the Missouri Department of Revenue and the Office of the State Treasurer, will fulfill the statutory requirements for financial reporting under Section 32.060 of the Missouri Revised Statutes.

These statements present a comparative analysis of revenues to expenditures and appropriations to expenditures for Appropriation Year 2019. This report also includes a detailed analysis of appropriations and expenditures by departments, fund groups, and major categories. This report is prepared on a budgetary (non-GAAP) basis of accounting. Under the budgetary basis of accounting, revenues are recorded when cash is received and expenditures when the liabilities for them are recorded.

Sincerely,

A handwritten signature in cursive script that reads "Stacy Neal".

Stacy Neal
Director

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2019 AND 2018

	Fiscal Year 2019		Fiscal Year 2018	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<u>TAXES</u>				
Sales and Use Tax	\$ 3,727,476,329	\$ 2,236,812,921	\$ 3,681,482,665	\$ 2,197,028,802
Income Tax	8,179,392,764	8,171,871,865	8,197,070,746	8,187,762,773
Premium Tax	445,799,020	329,103,559	464,523,917	344,252,539
Commodity Tax	134,592,903	33,409,942	136,339,310	32,525,506
Corporation Franchise Tax	1,614,811	1,614,811	2,240,048	2,240,048
Motor Vehicle Fuel/Use Tax	737,260,573	---	729,178,804	---
Inheritance Tax	7,631	7,631	54,413	54,413
Miscellaneous Taxes	509,846,409	115,088,522	530,260,909	134,246,298
Total Taxes	13,735,990,440	10,887,909,251	13,741,150,812	10,898,110,379
<u>LICENSES, FEES AND PERMITS</u>				
Licenses and Permits	410,035,453	7,645,324	395,997,224	7,671,222
Collection Fees	37,017,947	37,017,872	34,973,527	34,973,353
Registration Fees	46,559,801	36,006,297	45,773,742	36,287,370
Regulatory Fees	71,599,503	837,732	66,765,368	827,271
Inspection Fees	13,059,098	33,895	13,786,626	40,025
Court Fees	31,876,520	11,645,205	32,990,320	12,041,617
Financial Institute Exam Fees	12,904,434	---	12,382,073	---
Admission Fees	38,939,356	---	41,204,836	---
Medical Marijuana Fees	3,958,000	---	---	---
Miscellaneous Fees	77,052,274	1,820,887	70,370,941	1,108,521
Total Licenses, Fees and Permits	743,002,386	95,007,212	714,244,657	92,949,379
<u>SALES</u>				
Bond Sales	35,003,859	---	133,670,889	---
Working Capital Revolving Fund Sales	29,453,747	---	26,974,444	---
Lottery Sales	574,457,578	---	550,136,435	---
Canteen Sales	37,504,377	37,504,376	---	---
Sales	29,170,622	484,688	33,985,420	873,518
Total Sales	705,590,183	37,989,064	744,767,188	873,518
<u>LEASES AND RENTALS</u>				
Concessions and Recreational Rentals and Leases	3,567,860	1,301	3,396,628	---
Miscellaneous Leases and Rentals	24,702,814	9,901	27,657,699	12,981
Total Leases and Rentals	28,270,674	11,202	31,054,327	12,981

STATE OF MISSOURI
REVENUES - ALL FUNDS AND GENERAL REVENUE FUNDS
FOR FISCAL YEARS 2019 AND 2018

	Fiscal Year 2019		Fiscal Year 2018	
	All Funds	General Revenue Funds	All Funds	General Revenue Funds
<u>SERVICES</u>				
Medicaid Services	462,399,267	2,817,511	468,757,516	4,562,348
Medicare Services	4,799,624	208,392	7,123,712	1,632,967
Other Medical Services	4,738,614	3,945,925	5,524,916	4,731,322
Other Services	885,080	---	590,229	---
Interagency Services	196,569,708	720,154	185,756,742	601,892
Total Services	669,392,293	7,691,982	667,753,115	11,528,529
<u>CONTRIBUTIONS AND INTER- GOVERNMENTAL RECEIPTS</u>				
Federal Grants	10,950,628,397	1,713,216,913	10,926,529,459	1,628,872,835
Others	72,040,654	26,443,307	70,402,187	26,057,764
Total Contributions and Intergovernmental Receipts	11,022,669,051	1,739,660,220	10,996,931,646	1,654,930,599
<u>INTEREST, PENALTIES AND UNCLAIMED PROPERTIES</u>				
Interest	81,692,946	36,267,422	54,665,510	23,349,932
Penalties	39,824,267	22,785,934	37,561,604	9,472,782
Unclaimed Properties	97,610,991	57,959	98,969,032	84,986
Total Interest, Penalties and Unclaimed Properties	219,128,204	59,111,315	191,196,146	32,907,700
<u>REFUNDS</u>				
Medicare-Medicaid Refunds	782,649,204	4,870,286	769,637,896	6,827,312
School Refunds	4,674,015	3,411,758	5,135,607	3,637,489
Cost Reimbursements	828,984	828,984	1,131,066	1,131,067
Miscellaneous Refunds	7,561,272	774,384	7,756,804	1,126,238
Total Refunds	795,713,475	9,885,412	783,661,373	12,722,106
<u>MISCELLANEOUS RECEIPTS</u>				
Redeposit of Investment/ Loan Principal	106,656,986	---	107,971,565	---
Bond Account	694,404	694,404	4,976,308	4,976,208
Miscellaneous Receipts	535,631,709	125,140,154	547,338,906	122,164,590
Total Miscellaneous Receipts	642,983,099	125,834,558	660,286,779	127,140,798
TOTAL REVENUES	\$ 28,562,739,805	\$ 12,963,100,216	\$ 28,531,046,043	\$ 12,831,175,989

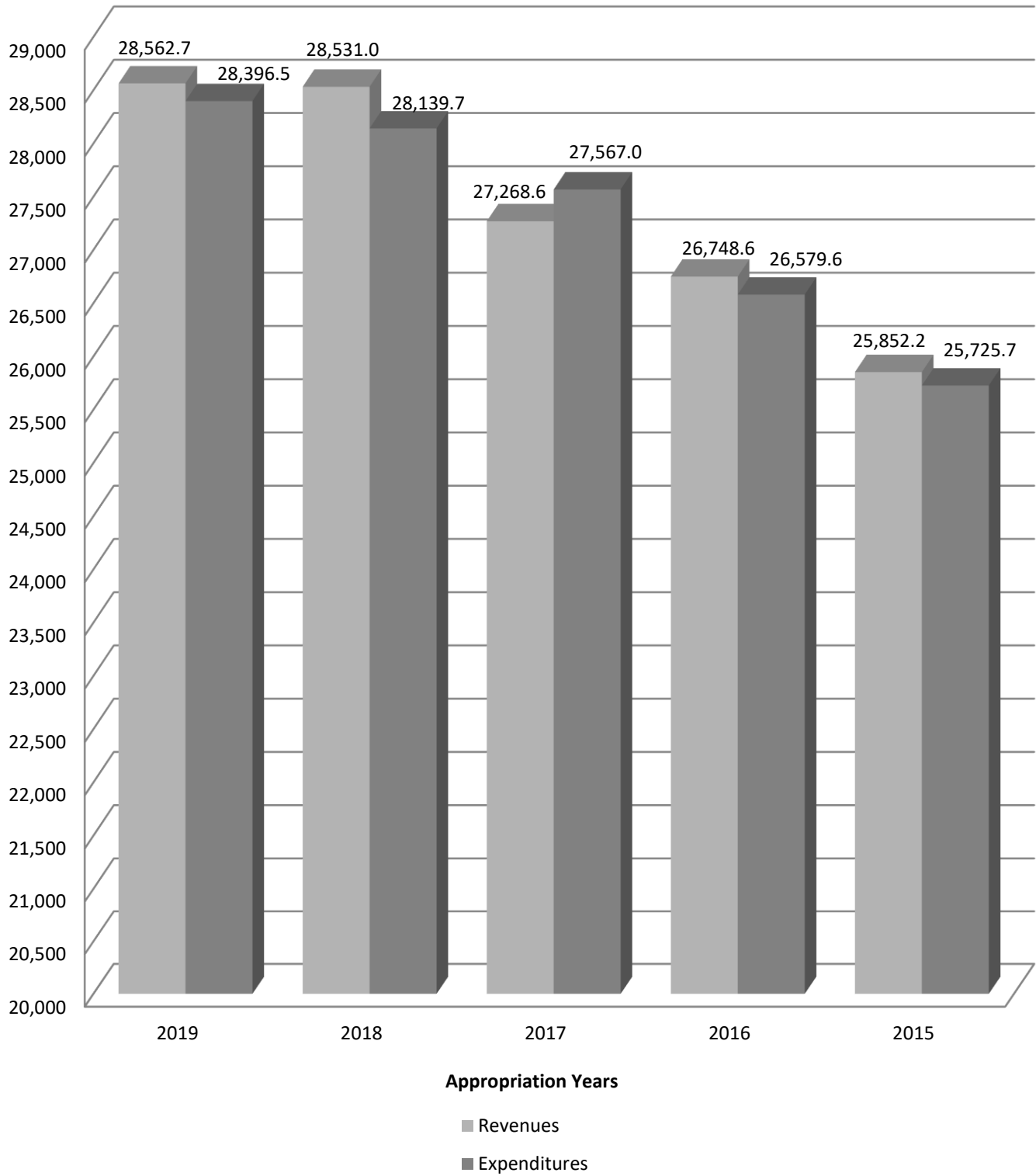
The notes are an integral part of this report.

STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - ALL FUNDS

	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Taxes	\$ 13,735,990,440	\$ 13,741,150,812	\$ 13,173,105,007	\$ 12,967,711,234	\$ 12,541,717,374
Licenses, Fees and Permits	743,002,386	714,244,657	708,942,665	710,332,446	695,127,494
Sales, Services, Leases and Rentals	1,368,249,291	1,309,903,741	1,164,238,903	1,172,810,495	1,068,106,536
Bond Sale Proceeds	35,003,859	133,670,889	102,130,224	210,116,282	167,828,087
Contributions and Intergovernmental	11,022,669,051	10,996,931,646	10,478,881,838	10,118,272,195	9,923,155,343
Interest, Penalties and Unclaimed Properties	219,128,204	191,196,146	174,280,452	152,862,747	206,738,970
Refunds	795,713,475	783,661,373	759,534,949	782,434,988	572,738,567
Miscellaneous Revenues	642,983,099	660,286,779	707,483,747	634,103,465	676,825,095
Total Revenues	28,562,739,805	28,531,046,043	27,268,597,785	26,748,643,852	25,852,237,466
Total Transfers In	7,513,266,507	6,981,436,257	7,196,919,595	7,105,485,879	8,974,325,440
Total Revenues and Transfers In	\$ 36,076,006,312	\$ 35,512,482,300	\$ 34,465,517,380	\$ 33,854,129,731	\$ 34,826,562,906
	Appropriation Year 2019	Appropriation Year 2018	Appropriation Year 2017	Appropriation Year 2016	Appropriation Year 2015
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service Expense and	\$ 3,400,951,537	\$ 3,285,811,224	\$ 3,240,596,296	\$ 3,176,085,889	\$ 3,170,114,957
Equipment	1,918,886,245	1,819,570,683	1,754,235,700	1,738,457,981	1,615,156,512
Capital Improvements	844,447,533	894,447,539	778,342,344	810,808,113	851,988,111
Program Specific	20,809,230,775	20,622,917,059	20,284,032,754	19,371,112,668	18,786,178,564
Refunds (Note 4)	1,422,954,521	1,516,980,867	1,509,796,531	1,483,152,229	1,302,239,194
Total Expenditures	28,396,470,611	28,139,727,372	27,567,003,625	26,579,616,880	25,725,677,338
Transfers Out	7,513,266,507	6,981,436,257	7,196,919,595	7,105,485,879	8,974,325,440
Total Expenditures and Transfers Out	35,909,737,118	35,121,163,629	34,763,923,220	33,685,102,759	34,700,002,778
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 166,269,194	\$ 391,318,671	\$ (298,405,840)	\$ 169,026,972	\$ 126,560,128

The notes are an integral part of this report.

**STATE OF MISSOURI
CHART OF REVENUES AND EXPENDITURES
FOR THE PAST FIVE YEARS - ALL FUNDS
Millions of Dollars**

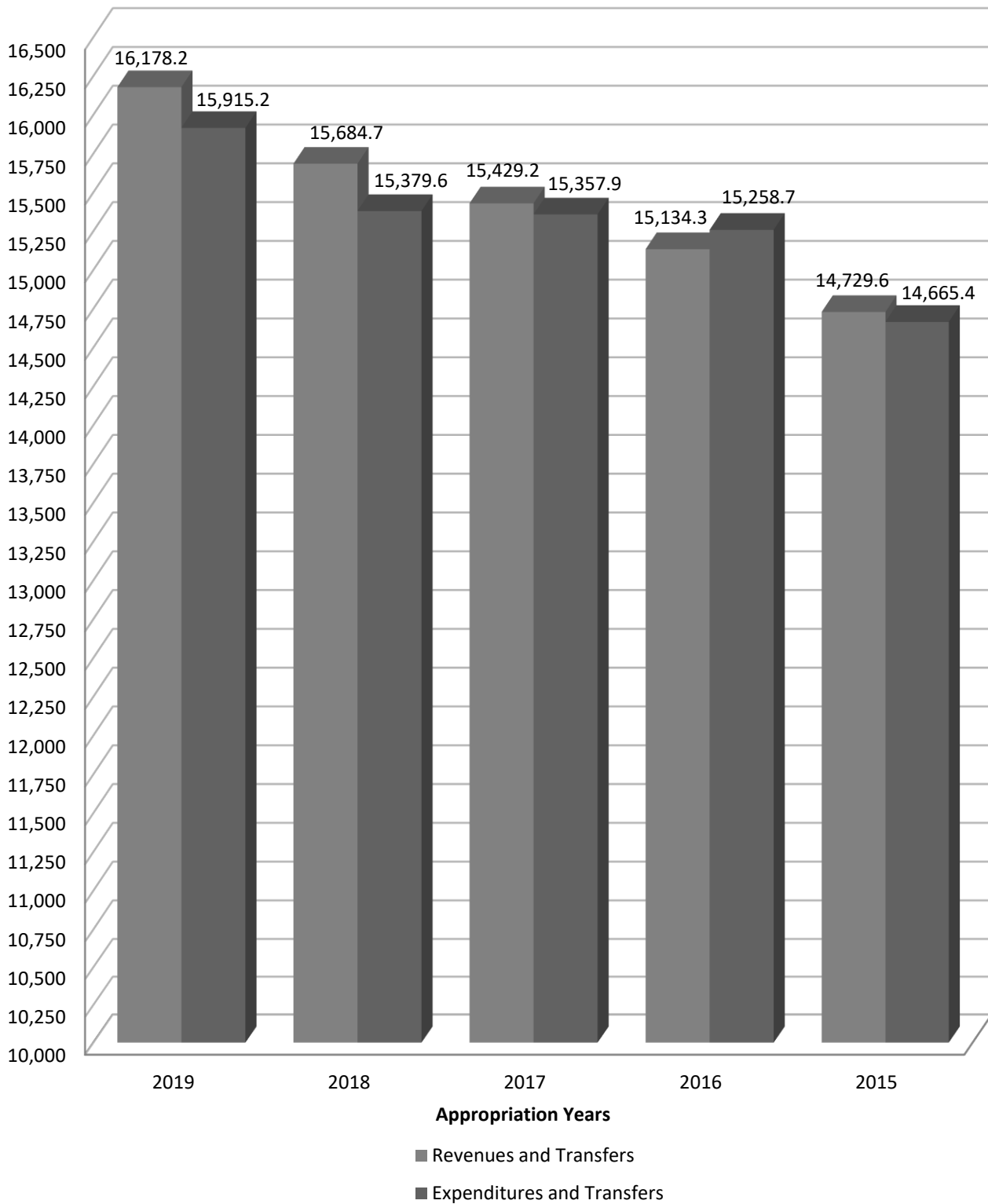


STATE OF MISSOURI
SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS

	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
<u>REVENUES AND TRANSFERS IN</u>					
Revenues					
Sales and Use Tax	\$ 2,236,812,921	\$ 2,197,028,802	\$ 2,147,158,067	\$ 2,110,506,576	\$ 2,014,782,137
Individual Income Tax	7,646,930,595	7,728,280,525	7,320,814,886	7,173,379,139	6,889,756,401
Corporate Income Tax	524,941,270	459,482,248	432,357,927	466,496,555	526,559,234
County Foreign Insurance Tax	293,213,210	309,944,094	280,409,451	247,271,010	239,199,446
Liquor Taxes and Licenses	27,575,535	26,730,814	25,601,633	24,760,965	27,591,588
Beer Taxes and Licenses	7,517,441	7,437,211	7,666,892	7,798,378	7,708,889
Corporation Franchise Tax	1,614,811	2,240,048	2,743,150	19,512,409	32,211,295
Inheritance Tax	7,631	54,413	55,785	56,183	92,215
Miscellaneous Taxes	150,978,871	168,554,743	143,916,496	141,568,353	132,052,564
Interest on Deposits and Investments	36,267,422	23,349,932	13,369,696	11,527,157	10,430,841
Licenses, Fees and Permits	93,324,178	91,306,860	89,326,725	88,065,504	88,927,987
Sales, Services, Leases and Rentals	45,692,248	12,415,028	22,098,507	11,277,772	8,353,515
Refunds	9,885,412	12,722,106	7,321,631	10,091,720	12,494,533
All Other Sources	1,888,338,671	1,791,629,165	1,785,071,791	1,695,932,696	1,759,762,882
Total Revenues	12,963,100,216	12,831,175,989	12,277,912,637	12,008,244,417	11,749,923,527
Total Transfers In	3,215,120,655	2,853,495,393	3,151,271,787	3,126,066,935	2,979,680,923
Total Revenues and Transfers In	\$ 16,178,220,871	\$ 15,684,671,382	\$ 15,429,184,424	\$ 15,134,311,352	\$ 14,729,604,450
	Appropriation Year 2019	Appropriation Year 2018	Appropriation Year 2017	Appropriation Year 2016	Appropriation Year 2015
<u>EXPENDITURES AND TRANSFERS OUT</u>					
Expenditures					
Personal Service	\$ 1,068,367,077	\$ 1,057,193,411	\$ 1,052,885,210	\$ 1,032,166,433	\$ 1,030,946,467
Expense and Equipment	544,273,721	489,477,224	467,550,704	447,850,678	443,713,182
Capital Improvements	7,113,540	7,442,727	12,466,150	34,590,866	44,213,463
Program Specific	8,307,475,171	8,147,627,146	7,895,220,383	7,821,696,678	5,509,545,630
Refunds (Note 4)	1,349,773,175	1,437,942,860	1,418,618,549	1,407,570,815	1,225,462,280
Total Expenditures	11,277,002,684	11,139,683,368	10,846,740,996	10,743,875,470	8,253,881,022
Transfers Out	4,638,168,004	4,239,895,628	4,511,111,526	4,514,870,662	6,411,519,155
Total Expenditures and Transfers Out	15,915,170,688	15,379,578,996	15,357,852,522	15,258,746,132	14,665,400,177
Excess Revenues and Transfers In (Expenditures and Transfers Out)	\$ 263,050,183	\$ 305,092,386	\$ 71,331,902	\$ (124,434,780)	\$ 64,204,273

The notes are an integral part of this report.

**STATE OF MISSOURI
CHART OF REVENUES, EXPENDITURES, AND TRANSFERS
FOR THE PAST FIVE YEARS - GENERAL REVENUE FUNDS
Millions of Dollars**

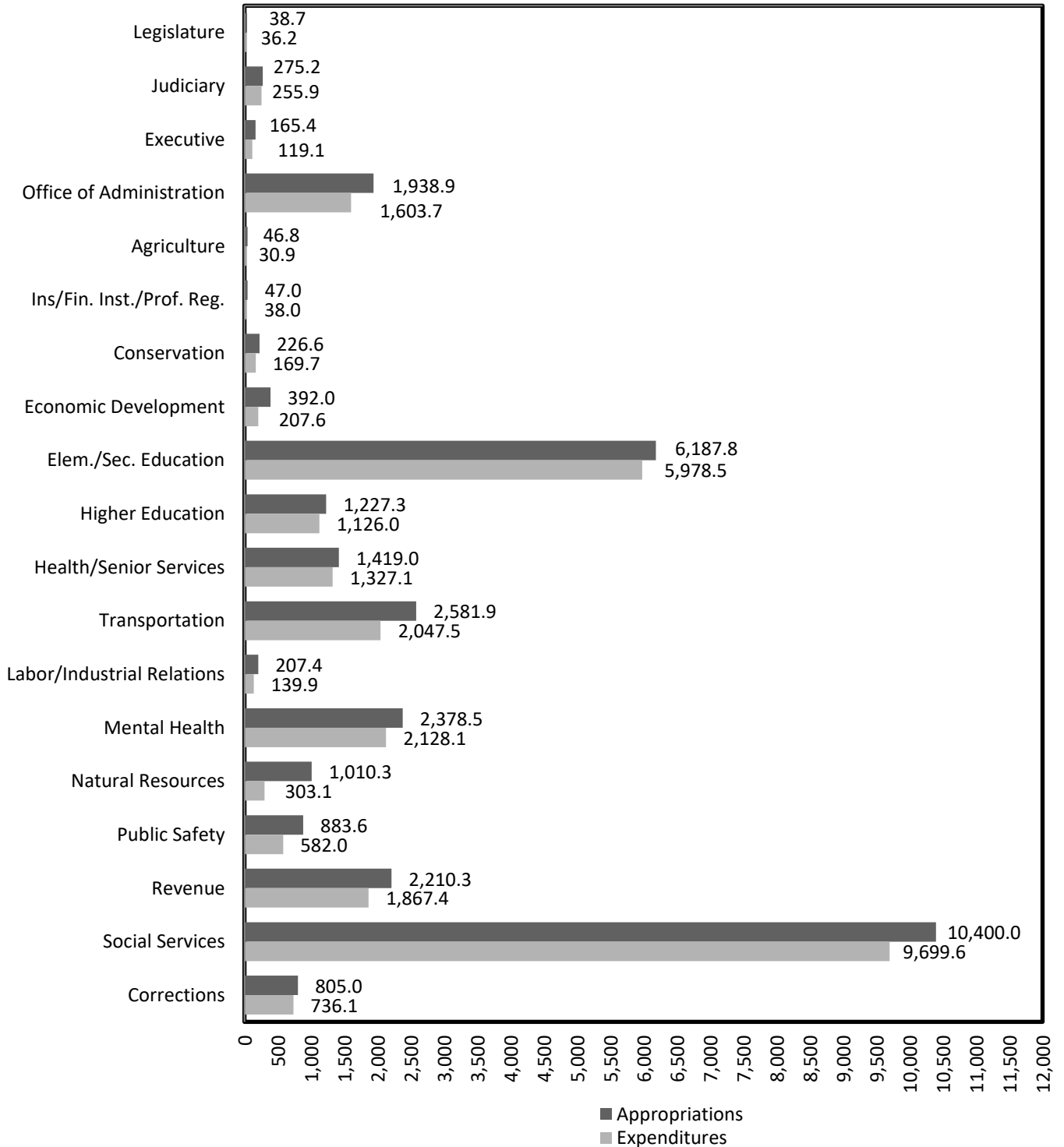


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Transfers Out June 30, 2019	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Legislature	\$ 38,656,967.00	\$ 36,227,096.23	\$ (2,645.10)	\$ 36,224,451.13	\$ ---	\$ 2,432,515.87
Judiciary	275,222,733.00	255,895,235.88	---	255,895,235.88	---	19,327,497.12
Executive	165,356,694.00	119,086,753.78	(117.56)	119,086,636.22	---	46,270,057.78
Office of Administration	1,938,870,633.00	1,606,928,261.13	(3,238,230.81)	1,603,690,030.32	56,639,037.00	278,541,565.68
Agriculture	46,796,477.00	30,934,480.73	(764.88)	30,933,715.85	168,378.00	15,694,383.15
Insurance, Financial Institutions and Professional Registration	46,980,920.00	38,043,749.37	(25.00)	38,043,724.37	---	8,937,195.63
Conservation	226,569,056.00	169,670,001.04	(6,143.16)	169,663,857.88	23,640,000.00	33,265,198.12
Economic Development	392,026,416.00	207,553,546.90	20,629.63	207,574,176.53	---	184,452,239.47
Elementary and Secondary Education	6,187,788,926.00	5,978,523,922.90	(3,154.00)	5,978,520,768.90	1,043,457.00	208,224,700.10
Higher Education	1,227,321,135.00	1,125,971,598.01	---	1,125,971,598.01	9,462,009.00	91,887,527.99
Health and Senior Services	1,418,995,390.00	1,327,156,584.70	(51,247.19)	1,327,105,337.51	---	91,890,052.49
Transportation	2,581,944,802.00	2,047,529,430.08	(9,276.23)	2,047,520,153.85	---	534,424,648.15
Labor and Indus- trial Relations	207,375,311.00	139,921,220.31	(6,304.32)	139,914,915.99	602,334.00	66,858,061.01
Mental Health	2,378,492,991.00	2,128,126,472.03	5,128.32	2,128,131,600.35	10,364,965.00	239,996,425.65
Natural Resources	1,010,269,760.00	303,055,978.40	2,355.68	303,058,334.08	28,742,777.00	678,468,648.92
Public Safety	883,623,688.00	582,012,277.46	(4,258.37)	582,008,019.09	93,777,301.00	207,838,367.91
Revenue	2,210,287,879.00	1,867,456,496.57	(67,109.51)	1,867,389,387.06	---	342,898,491.94
Social Services	10,399,954,473.00	9,699,620,953.16	13,103.94	9,699,634,057.10	363,751.00	699,956,664.90
Corrections	805,044,995.00	736,102,585.42	2,025.16	736,104,610.58	543,841.00	68,396,543.42
Subtotals	32,441,579,246.00	28,399,816,644.10	(3,346,033.40)	28,396,470,610.70	225,347,850.00	3,819,760,785.30
Appropriated Transfers Out	8,398,064,568.00	7,513,189,415.90	77,091.09	7,513,266,506.99	---	884,798,061.01
Totals	<u>\$ 40,839,643,814.00</u>	<u>\$ 35,913,006,060.00</u>	<u>\$ (3,268,942.31)</u>	<u>\$ 35,909,737,117.69</u>	<u>\$ 225,347,850.00</u>	<u>\$ 4,704,558,846.31</u>

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2019
Millions of Dollars

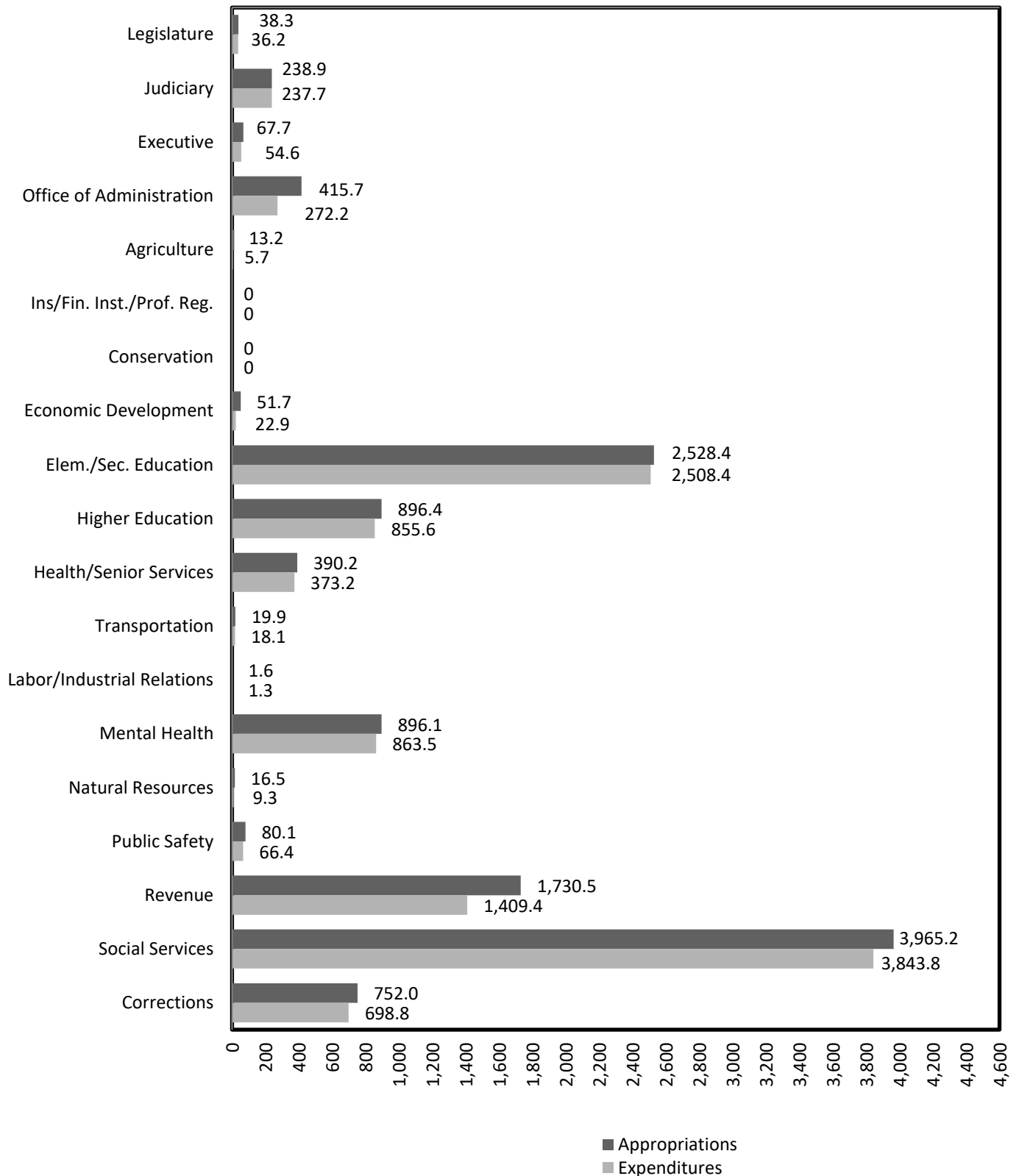


STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Transfers Out June 30, 2019	Lapse Period Corrections and Transfers Out	Total Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Legislature	\$ 38,260,418.00	\$ 36,157,085.12	\$ (2,645.10)	\$ 36,154,440.02	\$ ---	\$ 2,105,977.98
Judiciary	238,944,456.00	237,650,053.99	195.53	237,650,249.52	---	1,294,206.48
Executive	67,686,851.00	54,559,381.27	(117.56)	54,559,263.71	---	13,127,587.29
Office of Administration	415,704,830.00	272,184,140.40	878.63	272,185,019.03	---	143,519,810.97
Agriculture	13,170,561.00	5,696,786.21	---	5,696,786.21	---	7,473,774.79
Insurance, Financial Institutions and Professional Registration	---	---	---	---	---	---
Conservation	---	---	---	---	---	---
Economic Development	51,656,438.00	22,843,765.71	20,734.63	22,864,500.34	---	28,791,937.66
Elementary and Secondary Education	2,528,426,763.00	2,508,392,436.07	14,781.20	2,508,407,217.27	500,000.00	19,519,545.73
Higher Education	896,404,065.00	855,641,355.07	---	855,641,355.07	5,974,054.00	34,788,655.93
Health and Senior Services	390,214,952.00	373,247,800.72	(5,711.84)	373,242,088.88	---	16,972,863.12
Transportation	19,930,696.00	18,060,986.39	---	18,060,986.39	---	1,869,709.61
Labor and Indus- trial Relations	1,624,937.00	1,299,716.65	---	1,299,716.65	---	325,220.35
Mental Health	896,101,040.00	863,482,529.59	0.67	863,482,530.26	---	32,618,509.74
Natural Resources	16,505,723.00	9,297,149.87	(1,491.40)	9,295,658.47	2,000,000.00	5,210,064.53
Public Safety	80,060,312.00	66,433,673.69	1,291.18	66,434,964.87	748,242.00	12,877,105.13
Revenue	1,730,450,115.00	1,409,469,204.98	(67,109.51)	1,409,402,095.47	---	321,048,019.53
Social Services	3,965,227,983.00	3,843,837,623.96	4,350.62	3,843,841,974.58	---	121,386,008.42
Corrections	<u>752,002,377.00</u>	<u>698,781,742.56</u>	<u>2,095.16</u>	<u>698,783,837.72</u>	<u>---</u>	<u>53,218,539.28</u>
Subtotals	12,102,372,517.00	11,277,035,432.25	(32,747.79)	11,277,002,684.46	9,222,296.00	816,147,536.54
Appropriated Transfers Out	<u>5,178,319,094.00</u>	<u>4,638,096,993.68</u>	<u>71,010.08</u>	<u>4,638,168,003.76</u>	<u>---</u>	<u>540,151,090.24</u>
Totals	<u>\$ 17,280,691,611.00</u>	<u>\$ 15,915,132,425.93</u>	<u>\$ 38,262.29</u>	<u>\$ 15,915,170,688.22</u>	<u>\$ 9,222,296.00</u>	<u>\$ 1,356,298,626.78</u>

The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF APPROPRIATIONS AND EXPENDITURES BY DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019
Millions of Dollars



**STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2019**

Each year State departments receive appropriations. These appropriations include expenditures to operate the department, expenditures made for the benefit of other departments, and distributions to other entities such as local governments or school districts. The "operating costs" are the expenditures made from the department's appropriations which are used to provide that department's services. The "flow through payments" includes expenditures used to fund other entities' or other departments' expenses and distributions to individuals, other entities, or other departments for ultimate expenditure.

An analysis of an agency's operating costs gives a better indication of its effectiveness because operating costs are directly controlled by the agency's management. Flow through payments are normally the result of statutory or grant requirements. The spending of these moneys is more directly controlled by the entity or department which receives the flow through moneys.

The schedule on the following page shows that the moneys appropriated to an agency are not totally used for operation of that agency. This schedule shows appropriated expenditures for appropriation year 2019. However, these figures do not include appropriated expenditures of \$1,393,406,553.99 for refunds for overpayment of taxes and fees or investment of State money.

Expenditures for retirement, social security, health care, reimbursements to Employment Security, and statewide insurance in the amount of \$1,076,341,836.75 have been allocated to the various departments. Most of the funding was appropriated to the Office of Administration.

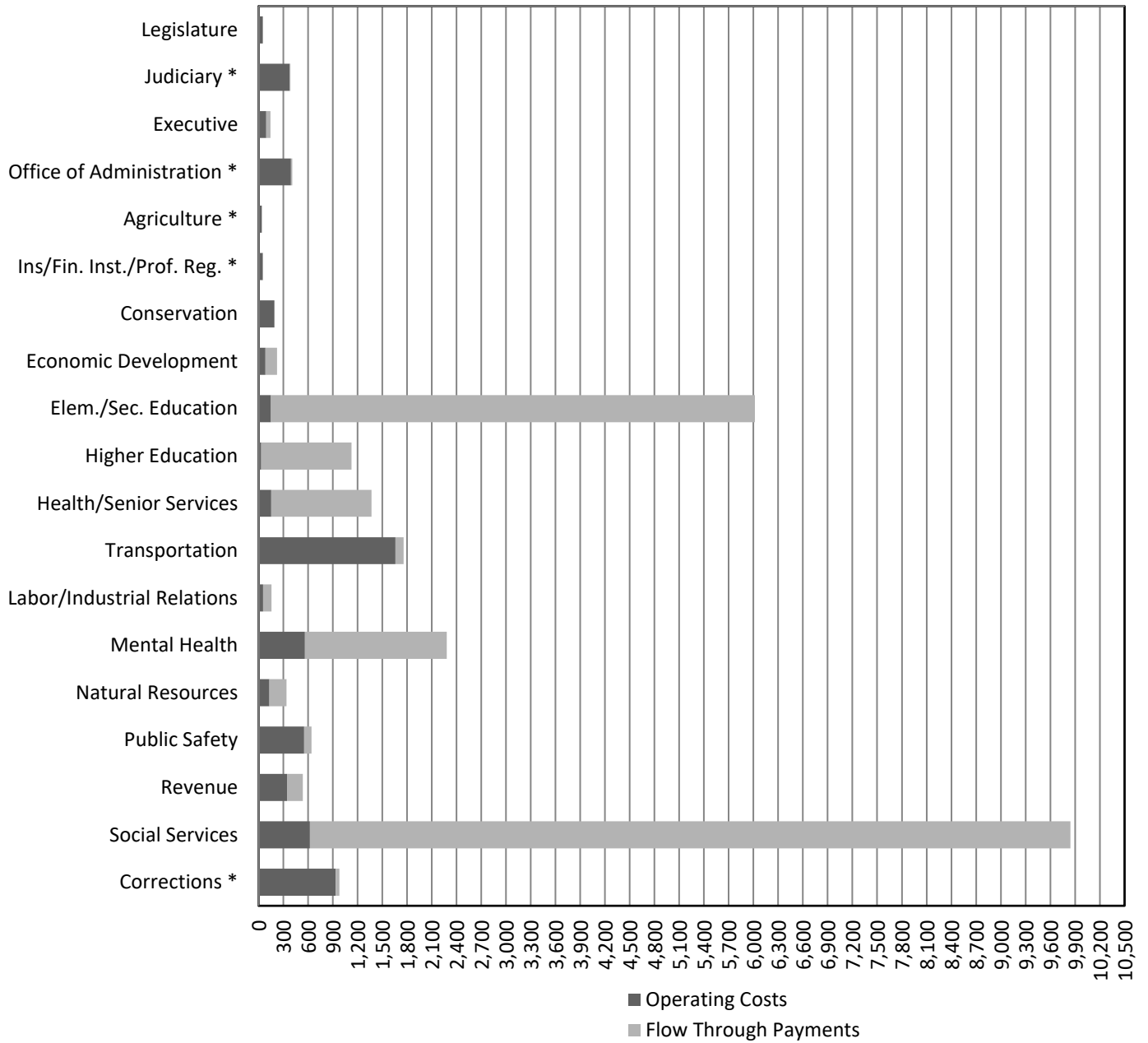
The expenditures for debt service are segregated as they represent operating expenditures of the State as a whole. These expenditures are normally administered by the Office of Administration.

**STATE OF MISSOURI
OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
APPROPRIATION YEAR 2019**

	Operating Costs	Flow Through Payments
Legislature	\$ 50,056,276.30	\$ ---
Judiciary	376,389,864.02	8,970,531.41
Executive	94,034,985.36	49,189,706.75
Office of Administration (Note 5)	393,835,298.15	14,970,547.19
Agriculture	39,032,684.69	401,076.97
Insurance, Financial Institutions and Professional Registration	50,385,222.82	2,247,301.57
Conservation	191,185,619.20	---
Economic Development	85,052,255.42	139,930,206.50
Elementary and Secondary Education	150,866,776.58	5,866,697,259.68
Higher Education	31,121,891.48	1,096,989,981.78
Health and Senior Services	154,347,541.80	1,214,503,319.50
Transportation (Note 5)	1,660,362,947.87	98,448,287.19
Labor and Industrial Relations	54,239,772.40	102,372,961.31
Mental Health	561,483,872.08	1,720,429,672.00
Natural Resources	132,835,416.15	204,390,782.48
Public Safety	553,855,329.80	89,464,237.46
Revenue	346,685,529.04	189,105,523.43
Social Services	623,829,992.00	9,218,292,739.68
Corrections	935,882,099.95	45,809,277.59
Debt Service (Note 5)	455,367,269.11	---
	<hr/>	<hr/>
Totals	\$ 6,940,850,644.22	\$ 20,062,213,412.49
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The notes are an integral part of this report.

STATE OF MISSOURI
CHART OF OPERATING COSTS AND FLOW THROUGH PAYMENTS BY DEPARTMENT
ALL FUNDS
FOR THE APPROPRIATION YEAR 2019
Millions of Dollars



* Immaterial Flow Through amounts not shown on this scale.

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY MAJOR CATEGORY
AND FUND GROUP AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2019

	Personal Service	Expense and Equipment	Capital Improvements	Program Specific	Appropriated Transfers Out	Totals
General Fund						
General Revenue						
Funds	\$ 1,068,367,077.45	\$ 544,273,720.70	\$ 7,113,539.73	\$ 9,657,248,346.58	\$ 4,638,168,003.76	\$ 15,915,170,688.22
Federal Funds	379,192,051.97	344,413,196.46	9,435,205.12	8,176,366,744.93	486,193,128.19	9,395,600,326.67
Special Revenue Funds	421,888,386.36	234,894,835.69	20,955,478.68	3,819,637,085.67	1,846,850,038.91	6,344,225,825.31
Debt Service Funds	---	---	---	243,482,897.88	---	243,482,897.88
Capital Projects Funds	407,414,873.24	378,004,932.91	806,409,933.30	233,083,279.96	16,970,198.66	1,841,883,218.07
Permanent Funds	---	---	---	2,000.00	---	2,000.00
Enterprise Funds	65,180,502.73	272,356,812.50	512,195.69	18,593,772.77	432,644,972.54	789,288,256.23
Internal Service Funds	47,750,314.06	143,535,786.54	21,180.99	18,945,641.19	29,740,243.38	239,993,166.16
Agency Funds	1,010,580,763.88	32,391.93	---	8,453,440.00	6,322,257.13	1,025,388,852.94
Private Purpose Trust Funds	577,567.17	1,374,568.26	---	56,372,086.36	56,377,664.42	114,701,886.21
Totals	<u>\$ 3,400,951,536.86</u>	<u>\$ 1,918,886,244.99</u>	<u>\$ 844,447,533.51</u>	<u>\$ 22,232,185,295.34</u>	<u>\$ 7,513,266,506.99</u>	<u>\$ 35,909,737,117.69</u>

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2019

	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Agency Funds	Private Purpose Trust Funds	Totals
	General Revenue Funds	Federal Funds									
Legislature											
Personal Service	\$ 27,107,688.14	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 27,107,688.14
Expense and Equipment	9,041,072.68	---	26,245.94	---	---	---	---	43,765.17	---	---	9,111,083.79
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	5,679.20	---	---	---	---	---	---	---	---	---	5,679.20
Judiciary											
Personal Service	191,100,240.75	2,537,393.37	1,725,538.41	---	---	---	---	---	---	---	195,363,172.53
Expense and Equipment	32,020,650.35	2,669,099.18	4,251,404.33	---	---	---	---	20,651.04	5,491.98	---	38,967,296.88
Capital Improvements	11,042.71	---	---	---	---	---	---	---	---	---	11,042.71
Program Specific	14,518,315.71	191,516.63	6,379,378.54	---	---	---	---	---	464,512.88	---	21,553,723.76
Executive											
Personal Service	31,309,573.95	3,531,754.48	3,740,278.28	---	---	---	80,502.98	61,638.52	---	577,567.17	39,301,315.38
Expense and Equipment	17,790,156.75	3,228,216.37	4,631,525.08	---	---	---	21,187.39	67,513.84	---	1,374,568.26	27,113,167.69
Capital Improvements	2,139.56	---	---	---	---	---	---	---	---	---	2,139.56
Program Specific	5,457,393.45	3,432,340.11	407,366.74	---	---	---	825.00	---	---	43,372,088.29	52,670,013.59
Office of Administration											
Personal Service	37,096,674.58	12,855,705.75	1,792,446.60	---	---	---	926,809.23	32,912,055.91	1,010,580,763.88	---	1,096,164,455.95
Expense and Equipment	89,450,703.83	40,114,270.03	9,245,356.47	---	16,792,804.96	---	2,264,603.54	114,916,737.68	26,899.95	---	272,811,376.46
Capital Improvements	2,978,292.15	---	---	---	---	---	---	2,558.06	---	---	2,980,850.21
Program Specific	142,659,348.47	7,143,467.75	2,813,187.25	54,634,668.78	15,798,322.12	---	92,100.66	8,355,248.13	237,004.54	---	231,733,347.70
Agriculture											
Personal Service	3,671,564.04	1,698,783.70	9,332,332.68	---	---	---	1,542,837.85	---	---	---	16,245,518.27
Expense and Equipment	1,447,205.29	816,439.44	4,253,773.74	---	---	---	5,017,412.04	---	---	---	11,534,830.51
Capital Improvements	350,964.57	---	---	---	---	---	46,259.75	---	---	---	397,224.32
Program Specific	227,052.31	1,756,945.36	700,095.08	---	---	---	72,050.00	---	---	---	2,756,142.75
Insurance, Financial Institutions and Professional Registration											
Personal Service	---	---	25,230,562.53	---	---	---	---	3,529,182.89	---	---	28,759,745.42
Expense and Equipment	---	---	5,630,734.13	---	---	---	---	1,295,609.59	---	---	6,926,343.72
Capital Improvements	---	---	3,292.59	---	---	---	---	32.68	---	---	3,325.27
Program Specific	---	1,219,839.83	1,096,764.30	---	---	---	---	37,705.83	---	---	2,354,309.96
Conservation											
Personal Service	---	---	79,886,551.32	---	---	---	---	---	---	---	79,886,551.32
Expense and Equipment	---	---	59,675,595.40	---	---	---	---	---	---	---	59,675,595.40
Capital Improvements	---	---	13,205,191.44	---	---	---	---	---	---	---	13,205,191.44
Program Specific	---	---	16,896,519.72	---	---	---	---	---	---	---	16,896,519.72
Economic Development											
Personal Service	3,891,140.55	14,779,041.75	12,840,848.25	---	---	---	---	503,720.44	---	---	32,014,750.99
Expense and Equipment	1,829,787.73	6,560,949.97	16,379,353.30	---	---	---	---	105,837.31	---	---	24,875,928.31
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	17,143,572.06	86,008,911.07	44,747,883.66	---	---	---	---	2,267.07	2,780,863.37	---	150,683,497.23
Elementary and Secondary Education											
Personal Service	30,352,350.99	35,745,391.88	249,934.88	---	---	---	---	---	---	---	66,347,677.75
Expense and Equipment	49,959,236.86	20,440,299.22	6,852,579.88	---	47,532.27	---	---	---	---	---	77,299,648.23
Capital Improvements	230,840.88	---	---	---	---	---	---	---	---	---	230,840.88
Program Specific	2,427,864,788.54	915,556,130.30	2,491,221,683.20	---	---	---	---	---	---	---	5,834,642,602.04
Higher Education											
Personal Service	1,988,380.41	5,912.57	611,479.58	---	---	---	---	---	---	---	2,605,772.56
Expense and Equipment	1,003,177.93	---	9,176,895.70	---	---	---	---	---	---	---	10,180,073.63
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	852,649,796.73	438,034.37	249,042,990.24	---	7,863,422.54	---	---	---	3,191,507.94	---	1,113,185,751.82

STATE OF MISSOURI
SUMMARY OF EXPENDITURES BY DEPARTMENT,
FUND GROUP AND MAJOR CATEGORY AND TRANSFERS OUT BY FUND GROUP
FOR THE APPROPRIATION YEAR 2019

	General Fund		Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Agency Funds	Private Purpose Trust Funds	Totals
	General Revenue Funds	Federal Funds									
Health and Senior Services											
Personal Service	26,080,251.33	44,095,206.96	4,515,554.58	---	---	---	---	---	---	---	74,691,012.87
Expense and Equipment	5,683,495.02	17,422,844.39	6,035,184.45	---	---	---	---	---	---	---	29,141,523.86
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	341,478,342.53	876,798,570.25	4,993,888.00	---	---	2,000.00	---	---	---	---	1,223,272,800.78
Transportation											
Personal Service	---	929,910.35	1,682,704.10	---	407,414,873.24	---	---	---	---	---	410,027,487.69
Expense and Equipment	---	4,153,292.59	321,237.07	---	347,531,878.50	---	---	---	---	---	352,006,408.16
Capital Improvements	---	---	---	---	770,662,331.27	---	---	---	---	---	770,662,331.27
Program Specific	18,060,986.39	72,962,729.56	25,530,446.38	188,848,229.10	209,421,535.30	---	---	---	---	---	514,823,926.73
Labor and Industrial Relations											
Personal Service	942,496.80	18,394,504.14	8,583,050.67	---	---	---	---	---	---	---	27,920,051.61
Expense and Equipment	104,227.63	6,221,853.17	2,044,239.82	---	---	---	---	---	---	---	8,370,320.62
Capital Improvements	---	1,808.08	---	---	---	---	---	---	---	---	1,808.08
Program Specific	252,992.22	2,564,211.47	100,600,697.24	---	---	---	---	---	204,834.75	---	103,622,735.68
Mental Health											
Personal Service	194,288,220.22	62,999,090.87	1,313,968.67	---	---	---	---	---	---	---	258,601,279.76
Expense and Equipment	84,193,049.90	11,715,838.26	1,316,364.95	---	7,523,918.55	---	8,320.72	---	---	---	104,757,492.38
Capital Improvements	3,038,610.81	1,930.00	2,781.10	---	35,294,582.46	---	---	---	---	---	38,337,904.37
Program Specific	581,962,649.33	1,122,982,556.74	11,036,188.15	---	---	---	10,453,529.62	---	---	---	1,726,434,923.84
Natural Resources											
Personal Service	5,379,341.95	11,989,671.70	38,406,806.28	---	---	2,352,115.68	4,704,712.35	---	---	---	62,832,647.96
Expense and Equipment	2,859,592.45	5,394,400.88	15,064,502.56	---	1,284,632.22	11,996,196.25	804,947.64	---	---	---	37,404,272.00
Capital Improvements	---	145,000.00	387,283.58	---	453,019.57	292,028.64	---	---	---	---	1,277,331.79
Program Specific	1,056,724.07	5,365,683.54	178,449,699.67	---	---	16,671,975.05	---	---	---	---	201,544,082.33
Public Safety											
Personal Service	38,160,492.11	19,435,267.23	219,785,448.61	---	---	53,409,106.94	---	---	---	---	330,790,314.89
Expense and Equipment	13,918,473.17	33,255,818.85	76,752,727.23	---	2,512,091.75	20,848,340.40	7,190.50	---	---	---	147,294,641.90
Capital Improvements	64,790.68	9,284,522.10	7,356,929.97	---	---	173,907.30	---	---	---	---	16,880,150.05
Program Specific	14,291,208.91	58,823,472.24	12,149,785.55	---	---	1,751,972.29	---	26,473.26	---	---	87,042,912.25
Revenue											
Personal Service	30,764,451.31	132,174.59	8,173,573.66	---	---	6,869,130.05	---	---	---	---	45,939,329.61
Expense and Equipment	20,173,077.84	2,216,978.89	6,242,076.57	---	---	232,209,072.88	---	---	---	---	260,841,206.18
Capital Improvements	---	---	---	---	---	---	---	---	---	---	---
Program Specific	1,358,464,566.32	---	201,555,631.94	---	---	4,849.77	---	583,803.24	---	---	1,560,608,851.27
Social Services											
Personal Service	82,623,506.26	148,643,320.07	3,991,096.34	---	---	---	---	---	---	---	235,257,922.67
Expense and Equipment	76,093,219.06	189,580,189.23	5,394,764.78	---	195,797.06	---	964,516.53	---	---	---	272,228,486.66
Capital Improvements	366.60	1,944.94	---	---	---	---	---	---	---	---	2,311.54
Program Specific	3,685,124,882.66	5,021,051,311.71	472,004,703.77	---	---	---	---	964,440.02	12,999,998.07	---	9,192,145,336.23
Corrections											
Personal Service	363,610,704.06	1,418,922.56	26,210.92	---	---	---	6,039,003.95	---	---	---	371,094,841.49
Expense and Equipment	138,706,594.21	622,705.99	1,600,274.29	---	2,116,277.60	---	25,300,696.52	---	---	---	168,346,548.61
Capital Improvements	436,491.77	---	---	---	---	---	18,590.25	---	---	---	455,082.02
Program Specific	196,030,047.68	71,024.00	10,176.24	---	---	---	96,890.54	---	---	---	196,208,138.46
Transfers Out											
Appropriated	4,638,168,003.76	486,193,128.19	1,846,850,038.91	---	16,970,198.66	---	432,644,972.54	29,740,243.38	6,322,257.13	56,377,664.42	7,513,266,506.99
Totals	<u>\$ 15,915,170,688.22</u>	<u>\$ 9,395,600,326.67</u>	<u>\$ 6,344,225,825.31</u>	<u>\$ 243,482,897.88</u>	<u>\$ 1,841,883,218.07</u>	<u>\$ 2,000.00</u>	<u>\$ 789,288,256.23</u>	<u>\$ 239,993,166.16</u>	<u>\$ 1,025,388,852.94</u>	<u>\$ 114,701,886.21</u>	<u>\$ 35,909,737,117.69</u>

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND GROUP
FOR THE APPROPRIATION YEAR 2019

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2020</u>	<u>Lapse of Appropriations</u>
General Fund:				
General Revenue Funds	\$ 17,280,691,611.00	\$ 15,915,170,688.22	\$ 9,222,296.00	\$ 1,356,298,626.78
Federal Funds	10,947,403,690.00	9,395,600,326.67	41,783,754.00	1,510,019,609.33
Special Revenue Funds	7,624,076,190.00	6,344,225,825.31	85,245,226.00	1,194,605,138.69
Debt Service Funds	255,894,551.00	243,482,897.88	---	12,411,653.12
Capital Projects Funds	2,355,811,213.00	1,841,883,218.07	75,522,291.00	438,405,703.93
Permanent Funds	10,165.00	2,000.00	---	8,165.00
Enterprise Funds	834,124,339.00	789,288,256.23	13,574,283.00	31,261,799.77
Internal Service Funds	308,860,853.00	239,993,166.16	---	68,867,686.84
Agency Funds	1,107,118,451.00	1,025,388,852.94	---	81,729,598.06
Private Purpose Trust Funds	125,652,751.00	114,701,886.21	---	10,950,864.79
Totals	<u>\$ 40,839,643,814.00</u>	<u>\$ 35,909,737,117.69</u>	<u>\$ 225,347,850.00</u>	<u>\$ 4,704,558,846.31</u>

The notes are an integral part of this report.

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>General Revenue - 0101</u>				
Legislature	\$ 38,260,418.00	\$ 36,154,440.02	\$ ---	\$ 2,105,977.98
Judiciary	230,874,475.00	230,176,832.69	---	697,642.31
Executive	54,560,428.00	47,865,116.17	---	6,695,311.83
Office of Administration	222,261,547.00	209,694,732.98	---	12,566,814.02
Agriculture	5,348,602.00	5,063,860.68	---	284,741.32
Economic Development	6,939,688.00	6,035,562.95	---	904,125.05
Elementary and Secondary Education	2,511,362,824.00	2,503,998,301.97	500,000.00	6,864,522.03
Higher Education	825,599,759.00	794,291,684.15	5,974,054.00	25,334,020.85
Health and Senior Services	386,765,672.00	371,573,655.18	---	15,192,016.82
Transportation	19,930,696.00	18,060,986.39	---	1,869,709.61
Labor and Industrial Relations	1,169,937.00	1,099,716.65	---	70,220.35
Mental Health	850,702,896.00	840,651,634.24	---	10,051,261.76
Natural Resources	10,877,472.00	7,907,002.99	2,000,000.00	970,469.01
Public Safety	72,683,907.00	64,159,570.32	748,242.00	7,776,094.68
Revenue	1,728,233,902.00	1,408,165,905.22	---	320,067,996.78
Social Services	1,812,665,232.00	1,786,462,277.77	---	26,202,954.23
Corrections	696,312,650.00	665,970,368.73	---	30,342,281.27
<u>Uncompensated Care - 0108</u>				
Social Services	92,794,914.00	92,794,913.96	---	0.04
<u>Facilities Maintenance Reserve - 0124</u>				
Office of Administration	64,148,080.00	31,037,878.47	---	33,110,201.53
Agriculture	3,744,746.00	428,247.02	---	3,316,498.98
Elementary and Secondary Education	4,878,338.00	1,421,380.76	---	3,456,957.24
Mental Health	24,408,470.00	11,199,264.61	---	13,209,205.39
Natural Resources	750,674.00	1,319.08	---	749,354.92
Public Safety	6,367,527.00	1,625,955.35	---	4,741,571.65
Social Services	5,219,177.00	370,387.94	---	4,848,789.06
Corrections	20,107,727.00	3,806,947.77	---	16,300,779.23
<u>State Property Preservation - 0128</u>				
Office of Administration	25,000,000.00	---	---	25,000,000.00
<u>Marquerite Ross Barnett</u>				
<u>Scholarship - 0131</u>				
Higher Education	500,000.00	428,545.50	---	71,454.50
<u>Intergovernmental Transfer - 0139</u>				
Social Services	203,918,149.00	148,148,552.60	---	55,769,596.40
<u>Federal Reimbursement</u>				
<u>Allowance - 0142</u>				
Office of Administration	7,500.00	71.02	---	7,428.98
Social Services	1,573,670,190.00	1,570,248,666.98	---	3,421,523.02
<u>Pharmacy Reimbursement</u>				
<u>Allowance - 0144</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	173,189,295.00	154,833,515.61	---	18,355,779.39
<u>State Treasurer's General</u>				
<u>Operations - 0164</u>				
Executive	2,121,159.00	1,998,068.35	---	123,090.65
Office of Administration	7,500.00	---	---	7,500.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Child Support Enforcement - 0169</u>				
Office of Administration	515,109.00	3,931.82	---	511,177.18
Revenue	2,116,213.00	1,236,190.25	---	880,022.75
Social Services	5,003,244.00	4,241,469.00	---	761,775.00
<u>Missouri Technology Investment - 0172</u>				
Economic Development	3,500,000.00	2,182,500.00	---	1,317,500.00
<u>Missouri Water Development - 0174</u>				
Natural Resources	477,098.00	449,083.59	---	28,014.41
<u>Missouri Humanities Council Trust - 0177</u>				
Economic Development	1,510,000.00	1,018,500.00	---	491,500.00
<u>Post Closure - 0198</u>				
Natural Resources	424,076.00	3,200.00	---	420,876.00
<u>School Broadband - 0208</u>				
Elementary and Secondary Education	3,000,000.00	133,005.80	---	2,866,994.20
<u>Health Access Incentive - 0276</u>				
Office of Administration	7,689.00	4,547.43	---	3,141.57
Health and Senior Services	793,222.00	689,882.06	---	103,339.94
<u>Independent Living Center - 0284</u>				
Elementary and Secondary Education	390,556.00	206,385.42	---	184,170.58
<u>Inmate Canteen - 0405</u>				
Corrections	35,507,000.00	28,988,691.26	---	6,518,308.74
<u>Habilitation Center Room and Board - 0435</u>				
Mental Health	3,426,027.00	2,547,272.03	---	878,754.97
<u>Martin Luther King, Jr. State Celebration Commission - 0438</u>				
Labor and Industrial Relations	5,000.00	---	---	5,000.00
<u>E-Procurement and State Technology - 0495</u>				
Office of Administration	3,000,000.00	1,893,982.33	---	1,106,017.67
<u>Quality Improvement Revolving - 0537</u>				
Higher Education	75,000.00	24,231.49	---	50,768.51
<u>International Promotions Revolving - 0567</u>				
Office of Administration	2,761.00	---	---	2,761.00
Economic Development	1,402,238.00	416,839.46	---	985,398.54
<u>Port Authority AIM Zone Fund - 0583</u>				
Revenue	100,000.00	---	---	100,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Missouri CASA - 0590</u>				
Judiciary	100,000.00	72,273.85	---	27,726.15
<u>Major Economic Convention Event in Missouri - 0593</u>				
Economic Development	500,000.00	---	---	500,000.00
<u>Missouri One Start Job Development - 0600</u>				
Office of Administration	13,999.00	4,219.05	---	9,779.95
Economic Development	7,477,578.00	6,046,773.72	---	1,430,804.28
<u>Attorney General's Court Costs - 0603</u>				
Executive	187,000.00	80,713.99	---	106,286.01
<u>Missouri Breeders - 0605</u>				
Public Safety	5,000.00	5,000.00	---	---
<u>Healthy Families Trust - 0625</u>				
Office of Administration	7,500.00	---	---	7,500.00
Higher Education	437,640.00	437,640.00	---	---
Mental Health	2,169,027.00	2,168,926.67	---	100.33
Public Safety	148,971.00	148,772.93	---	198.07
Social Services	76,773,202.00	72,708,846.93	---	4,064,355.07
<u>Merchandising Practices Revolving - 0631</u>				
Executive	3,904,093.00	2,334,024.79	---	1,570,068.21
Office of Administration	909.00	908.00	---	1.00
<u>Petition Audit Revolving Trust - 0648</u>				
Executive	900,017.00	620,861.64	---	279,155.36
<u>Excellence In Education - 0651</u>				
Office of Administration	185,165.00	72,394.45	---	112,770.55
Elementary and Secondary Education	2,952,002.00	1,841,231.12	---	1,110,770.88
<u>Environmental Radiation Monitoring - 0656</u>				
Office of Administration	1,637.00	14.39	---	1,622.61
Health and Senior Services	95,738.00	42,323.16	---	53,414.84
Natural Resources	226,403.00	65,488.17	---	160,914.83
<u>Department of Health - Donated - 0658</u>				
Office of Administration	20,563.00	3,469.86	---	17,093.14
Health and Senior Services	2,460,926.00	874,169.82	---	1,586,756.18
<u>Antitrust Revolving - 0666</u>				
Executive	649,076.00	324,000.76	---	325,075.24
<u>Energy Set-Aside Program - 0667</u>				
Office of Administration	91,742.00	12,744.85	---	78,997.15
Economic Development	22,965,117.00	5,219,916.67	---	17,745,200.33
<u>Highway Patrol Academy - 0674</u>				
Office of Administration	7,500.00	---	---	7,500.00
Public Safety	789,907.00	467,264.33	---	322,642.67

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>State Elections Subsidy - 0686</u>				
Executive	400,000.00	---	---	400,000.00
<u>State Legal Expense - 0692</u>				
Office of Administration	100,000,000.00	29,424,522.90	---	70,575,477.10
<u>Grants and Contributions - 0723</u>				
Office of Administration	250,000.00	---	---	250,000.00
<u>Long-Term Support UPL - 0724</u>				
Social Services	3,810,539.00	1,984,405.00	---	1,826,134.00
<u>Biodiesel Fuel Revolving - 0730</u>				
Economic Development	28,853.00	---	---	28,853.00
<u>Treatment Court Resources - 0733</u>				
Judiciary	7,969,981.00	7,401,142.98	---	568,838.02
<u>Investors Restitution - 0741</u>				
Executive	2,000,000.00	121,227.84	---	1,878,772.16
<u>Missouri Commission for the Deaf and Hard of Hearing - 0743</u>				
Office of Administration	2,025.00	---	---	2,025.00
Elementary and Secondary Education	153,437.00	---	---	153,437.00
<u>State Supplemental Downtown Development - 0766</u>				
Economic Development	1,777,725.00	1,282,485.72	---	495,239.28
<u>Missouri Qualified Biodiesel Producer Incentive - 0777</u>				
Agriculture	4,017,213.00	204,678.51	---	3,812,534.49
<u>Highway Patrol Expense - 0793</u>				
Public Safety	65,000.00	28,401.94	---	36,598.06
<u>Multipurpose Water Resource Program - 0815</u>				
Natural Resources	3,750,000.00	869,564.64	---	2,880,435.36
<u>AH Comm Ed Due Process Hearing - 0818</u>				
Office of Administration	134,069.00	31,600.62	---	102,468.38
<u>Library Networking - 0822</u>				
Executive	1,110,000.00	778,372.42	---	331,627.58
<u>Investor Education and Protection - 0829</u>				
Executive	1,770,578.00	353,932.63	---	1,416,645.37
Office of Administration	11,415.00	---	---	11,415.00
<u>Academic Scholarship - 0840</u>				
Higher Education	25,676,666.00	21,328,219.00	---	4,348,447.00
<u>Advantage Missouri Trust - 0856</u>				
Higher Education	15,000.00	---	---	15,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Charter Public School Commission</u>				
<u>Trust - 0862</u>				
Elementary and Secondary Education	2,000,000.00	---	---	2,000,000.00
<u>Premium - 0885</u>				
Social Services	15,886,954.00	12,048,938.79	---	3,838,015.21
<u>Assistive Technology Loan</u>				
<u>Revolving - 0889</u>				
Elementary and Secondary Education	640,106.00	239,951.30	---	400,154.70
<u>Childhood Lead Testing - 0899</u>				
Office of Administration	13,031.00	0.86	---	13,030.14
Health and Senior Services	69,394.00	32,061.75	---	37,332.25
<u>Downtown Revitalization</u>				
<u>Preservation - 0907</u>				
Economic Development	300,000.00	202,985.72	---	97,014.28
<u>Livestock Feed Crop Input</u>				
<u>Loan - 0914</u>				
Agriculture	50,000.00	---	---	50,000.00
<u>School for the Blind Trust - 0920</u>				
Elementary and Secondary Education	2,500,000.00	416,035.90	---	2,083,964.10
<u>School for the Deaf Trust - 0922</u>				
Elementary and Secondary Education	49,500.00	925.00	---	48,575.00
<u>Institution Gift Trust - 0925</u>				
Office of Administration	89.00	---	---	89.00
Agriculture	5,000.00	---	---	5,000.00
Higher Education	1,000,000.00	23,953.10	---	976,046.90
Corrections	75,000.00	17,829.96	---	57,170.04
<u>Secretary of State - Wolfner State</u>				
<u>Library - 0928</u>				
Executive	84,500.00	82,945.12	---	1,554.88
<u>DMH Local Tax Matching - 0930</u>				
Mental Health	15,384,620.00	6,912,675.37	---	8,471,944.63
<u>Energy Futures - 0935</u>				
Economic Development	5,255,239.00	458,936.10	---	4,796,302.90
Social Services	1,000,000.00	---	---	1,000,000.00
<u>Line of Duty Compensation - 0939</u>				
Labor and Industrial Relations	450,000.00	200,000.00	---	250,000.00
<u>Children's Special Health</u>				
<u>Care Needs - 0950</u>				
Health and Senior Services	30,000.00	29,996.91	---	3.09
<u>A+ Schools - 0955</u>				
Higher Education	43,000,000.00	39,095,581.83	---	3,904,418.17
<u>Recovery Audit and</u>				
<u>Compliance - 0974</u>				
Office of Administration	7,500.00	---	---	7,500.00
Social Services	1,282,087.00	---	---	1,282,087.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2020</u>	<u>Lapse of Appropriations</u>
<u>Foster Care and Adoptive Parents Retention and Recruitment - 0979</u>				
Social Services	15,000.00	---	---	15,000.00
<u>AP Incentive Grant - 0983</u>				
Higher Education	100,000.00	11,500.00	---	88,500.00
<u>Puppy Protection Trust - 0985</u>				
Agriculture	5,000.00	---	---	5,000.00
<u>Developmental Disabilities Waiting List Equity Trust - 0986</u>				
Mental Health	10,000.00	2,757.34	---	7,242.66
<u>STEM Awareness Program - 0997</u>				
Elementary and Secondary Education	500,000.00	150,000.00	---	350,000.00
Subtotals	12,102,372,517.00	11,277,002,684.46	9,222,296.00	816,147,536.54
Appropriated Transfers Out	<u>5,178,319,094.00</u>	<u>4,638,168,003.76</u>	<u>---</u>	<u>540,151,090.24</u>
Totals	<u>\$ 17,280,691,611.00</u>	<u>\$ 15,915,170,688.22</u>	<u>\$ 9,222,296.00</u>	<u>\$ 1,356,298,626.78</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Vocational Rehabilitation - 0104</u>				
Executive	\$ 1,600.00	\$ ---	\$ ---	\$ 1,600.00
Office of Administration	28,000.00	8,837.22	---	19,162.78
Elementary and Secondary Education	114,088,554.00	89,316,915.42	---	24,771,638.58
<u>Elementary and Secondary Education - 0105</u>				
Office of Administration	26,900.00	---	---	26,900.00
Elementary and Secondary Education	999,175,695.00	882,013,753.48	---	117,161,941.52
<u>Office of the State Public Defender - 0112</u>				
Judiciary	125,000.00	---	---	125,000.00
<u>Pharmacy Rebates - 0114</u>				
Social Services	238,746,908.00	237,150,908.88	---	1,595,999.12
<u>State Auditor - Federal - 0115</u>				
Executive	924,380.00	764,815.39	---	159,564.61
Office of Administration	900.00	---	---	900.00
<u>Higher Education - 0116</u>				
Office of Administration	3,000.00	---	---	3,000.00
Higher Education	2,249,157.00	443,946.94	---	1,805,210.06
<u>Labor and Industrial Relations - Commission on Human Rights - 0117</u>				
Office of Administration	1,000.00	---	---	1,000.00
Labor and Industrial Relations	1,226,908.00	692,363.51	---	534,544.49
<u>Economic Development - Community Development Block Grant - Pass-through - 0118</u>				
Economic Development	105,000,000.00	22,576,328.17	---	82,423,671.83
<u>Third Party Liability Collections - 0120</u>				
Judiciary	400,229.00	315,833.92	---	84,395.08
Office of Administration	7,500.00	1,923.14	---	5,576.86
Social Services	18,614,458.00	11,443,945.16	---	7,170,512.84
<u>Labor and Industrial Relations Administrative - 0122</u>				
Executive	51,424.00	28,920.58	---	22,503.42
Office of Administration	4,192,937.00	3,114,704.98	---	1,078,232.02
Labor and Industrial Relations	4,272,171.00	3,173,223.02	---	1,098,947.98
<u>Economic Development - Community Development Block Grant - Administration - 0123</u>				
Economic Development	1,112,986.00	711,062.77	---	401,923.23
<u>Multimodal Operations - 0126</u>				
Office of Administration	500.00	---	---	500.00
Transportation	112,003,377.00	60,207,832.27	---	51,795,544.73
<u>Economic Development - 0129</u>				
Economic Development	2,000,000.00	1,000,000.00	---	1,000,000.00
<u>Corrections - 0130</u>				
Corrections	4,735,039.00	2,112,652.55	---	2,622,386.45

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Revenue - Federal - 0132</u>				
Revenue	4,113,778.00	2,349,153.48	---	1,764,624.52
<u>Agriculture - 0133</u>				
Office of Administration	900.00	139.78	---	760.22
Agriculture	6,589,155.00	4,272,168.50	---	2,316,986.50
<u>Office of Administration - 0135</u>				
Office of Administration	10,215,843.00	6,779,425.17	---	3,436,417.83
<u>Attorney General - 0136</u>				
Executive	9,286,717.00	3,134,169.13	---	6,152,547.87
Office of Administration	6,700.00	939.00	---	5,761.00
<u>Judiciary - 0137</u>				
Judiciary	14,498,683.00	5,082,175.26	---	9,416,507.74
Office of Administration	10,659.00	668.59	---	9,990.41
<u>Economic Development - Missouri Council on the Arts - 0138</u>				
Economic Development	986,659.00	592,167.58	---	394,491.42
<u>Natural Resources - 0140</u>				
Office of Administration	6,300.00	2,440.90	---	3,859.10
Natural Resources	95,187,256.00	22,894,756.12	2,616,831.00	69,675,668.88
<u>Health - 0143</u>				
Office of Administration	58,000.00	14,559.77	---	43,440.23
Health and Senior Services	1,005,822,246.00	938,316,621.60	---	67,505,624.40
Public Safety	2,310,097.00	1,914,735.57	---	395,361.43
<u>State Emergency Management - 0145</u>				
Office of Administration	4,700.00	---	---	4,700.00
Public Safety	22,685,997.00	14,568,819.48	---	8,117,177.52
<u>Mental Health Intergovernmental Transfer - 0147</u>				
Mental Health	6,600,100.00	5,952,566.00	---	647,534.00
<u>Mental Health - 0148</u>				
Executive	3,453.00	---	---	3,453.00
Office of Administration	152,932.00	151,047.87	---	1,884.13
Mental Health	1,387,534,063.00	1,191,746,849.87	---	195,787,213.13
<u>Transportation - Highway Safety - 0149</u>				
Transportation	19,614,396.00	15,725,183.73	---	3,889,212.27
<u>Secretary of State Records - 0150</u>				
Executive	50,000.00	1,258.26	---	48,741.74
<u>Public Safety - 0152</u>				
Office of Administration	8,900.00	---	---	8,900.00
Public Safety	35,988,163.00	18,400,412.78	---	17,587,750.22
<u>Job Development and Training - 0155</u>				
Office of Administration	20,159.00	14,799.06	---	5,359.94
Economic Development	100,333,344.00	70,496,507.74	---	29,836,836.26
<u>Election Admin Improvement - 0157</u>				
Executive	14,247,308.00	3,069,448.62	---	11,177,859.38
Office of Administration	1,050.00	---	---	1,050.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Election Improvement Revolving Loan - 0158</u>				
Executive	50,000.00	---	---	50,000.00
<u>Title XIX - 0163</u>				
Office of Administration	250,000.00	---	---	250,000.00
Social Services	4,440,652,519.00	4,178,943,206.24	---	261,709,312.76
<u>OA Information Technology - 0165</u>				
Office of Administration	72,575,438.00	49,797,635.24	---	22,777,802.76
<u>Secretary of State - Federal and Other - 0166</u>				
Executive	200,000.00	134,843.11	---	65,156.89
<u>Family Services Donations - 0167</u>				
Social Services	143,994.00	8,118.59	---	135,875.41
<u>Charter Public School Commission Federal - 0175</u>				
Elementary and Secondary Education	500,000.00	---	---	500,000.00
<u>Missouri Veterans Commission - Federal - 0184</u>				
Public Safety	5,935,029.00	---	4,935,029.00	1,000,000.00
<u>MCSAP/Division of Transportation - 0185</u>				
Transportation	3,299,725.00	2,112,916.50	---	1,186,808.50
<u>Division of Labor Standards - 0186</u>				
Office of Administration	1.00	---	---	1.00
Labor and Industrial Relations	1,407,131.00	958,682.11	---	448,448.89
<u>Assistive Technology - 0188</u>				
Office of Administration	10.00	---	---	10.00
Elementary and Secondary Education	851,056.00	411,152.50	---	439,903.50
<u>Federal and Other - 0189</u>				
Social Services	1,500,000.00	1,490,766.37	---	9,233.63
<u>Adjutant General - 0190</u>				
Office of Administration	15,000.00	3,570.00	---	11,430.00
Public Safety	98,855,813.00	36,938,862.15	34,152,562.00	27,764,388.85
<u>Labor and Industrial Relations - Crime Victims - Federal - 0191</u>				
Public Safety	3,900,000.00	2,215,909.94	---	1,684,090.06
<u>MDI - 0192</u>				
Insurance, Financial Institutions and Professional Registration	1,250,000.00	1,219,839.83	---	30,160.17
<u>Public Safety - Homeland Security - 0193</u>				
Public Safety	17,614,182.00	5,989,294.00	---	11,624,888.00
<u>Federal Drug Seizure - 0194</u>				
Public Safety	656,499.00	562,356.16	---	94,142.84
<u>Secretary of State - 0195</u>				
Executive	4,609,020.00	3,058,855.87	---	1,550,164.13

**STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Community Service Commission - 0197</u>				
Economic Development	6,136,837.00	5,800,132.53	---	336,704.47
<u>Temporary Assistance for Needy Families - 0199</u>				
Office of Administration	33,400.00	8,809.78	---	24,590.22
Social Services	183,672,579.00	141,226,205.20	---	42,446,373.80
<u>Ground Emergency Medical Transport - 0422</u>				
Social Services	29,261,186.00	9,742,840.26	---	19,518,345.74
<u>CHIP Increased Enhancement - 0492</u>				
Social Services	81,200,000.00	81,200,000.00	---	---
<u>Social Services and Other Sources - 0610</u>				
Office of Administration	852,357.00	187,278.02	---	665,078.98
Social Services	881,738,553.00	689,249,615.64	79,332.00	192,409,605.36
<u>Missouri Disaster - 0663</u>				
Office of Administration	349.00	348.00	---	1.00
Public Safety	100,827,934.00	35,413,718.88	---	65,414,215.12
<u>Abandoned Mine Reclamation - 0697</u>				
Natural Resources	178.00	---	---	178.00
<u>DYS Child Benefits - 0727</u>				
Social Services	200,000.00	18,755.06	---	181,244.94
<u>Justice Assistance Grant Program - 0782</u>				
Office of Administration	700.00	---	---	700.00
Public Safety	4,876,606.00	4,794,971.46	---	81,634.54
<u>Energy Federal - 0866</u>				
Office of Administration	300.00	---	---	300.00
Economic Development	13,850,390.00	6,092,025.74	---	7,758,364.26
<u>Unemployment Compensation Administration - 0948</u>				
Office of Administration	30,000.00	26,317.01	---	3,682.99
Labor and Industrial Relations	42,813,132.00	22,358,108.22	---	20,455,023.78
<u>Show-Me Heroes - 0995</u>				
Economic Development	500,000.00	80,678.26	---	419,321.74
<u>Federal Stimulus - Social Services - 2292</u>				
Social Services	28,000,000.00	8,802,404.55	---	19,197,595.45
Subtotals	10,373,586,099.00	8,909,407,198.48	41,783,754.00	1,422,395,146.52
Appropriated Transfers Out	573,817,591.00	486,193,128.19	---	87,624,462.81
Totals	\$ 10,947,403,690.00	\$ 9,395,600,326.67	\$ 41,783,754.00	\$ 1,510,019,609.33

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Utilicare Stabilization - 0134</u>				
Economic Development	\$ 100.00	\$ ---	\$ ---	\$ 100.00
<u>Nursing Facility Federal Reimbursement Allowance - 0196</u>				
Health and Senior Services	725,000.00	544,278.22	---	180,721.78
Social Services	354,819,970.00	346,539,154.32	---	8,280,815.68
<u>Motorcycle Safety Trust - 0246</u>				
Transportation	425,000.00	278,374.67	---	146,625.33
<u>School District Bonds - 0248</u>				
Elementary and Secondary Education	492,000.00	378,540.66	---	113,459.34
<u>Compulsive Gamblers - 0249</u>				
Mental Health	264,865.00	122,987.40	---	141,877.60
Public Safety	56,310.00	2,500.00	---	53,810.00
<u>Missouri Crime Prevention Information and Programming - 0253</u>				
Public Safety	1,000.00	---	---	1,000.00
<u>Missouri Housing Trust - 0254</u>				
Economic Development	4,450,000.00	3,131,914.27	---	1,318,085.73
<u>Treasurer's Information - 0255</u>				
Executive	8,000.00	336.57	---	7,663.43
<u>Elevator Safety - 0257</u>				
Executive	983.00	---	---	983.00
Office of Administration	56,690.00	50,579.86	---	6,110.14
Public Safety	452,294.00	411,307.76	---	40,986.24
<u>Missouri Arts Council Trust - 0262</u>				
Office of Administration	22,659.00	18,655.72	---	4,003.28
Economic Development	5,057,046.00	4,471,176.87	---	585,869.13
<u>Missouri Commission for the Deaf Board of Certification of Interpreters - 0264</u>				
Office of Administration	9,149.00	1,570.87	---	7,578.13
Elementary and Secondary Education	150,000.00	70,265.31	---	79,734.69
<u>Secretary of State's Technology Trust Account - 0266</u>				
Executive	3,560,816.00	2,818,918.41	---	741,897.59
Office of Administration	10,000.00	---	---	10,000.00
<u>Missouri Air Emission Reduction - 0267</u>				
Office of Administration	9,004.00	4,532.79	---	4,471.21
Natural Resources	1,428,827.00	1,040,550.56	---	388,276.44
<u>Volkswagen Environmental Trust Proceeds - 0268</u>				
Natural Resources	6,414,465.00	5,959,889.85	---	454,575.15
Corrections	1,000,000.00	934,083.51	---	65,916.49

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Missouri National Guard</u>				
<u>Training Site - 0269</u>				
Public Safety	350,797.00	179,816.88	---	170,980.12
<u>Statewide Court Automation - 0270</u>				
Judiciary	5,250,489.00	2,221,234.25	---	3,029,254.75
<u>Nursing Facility Quality of Care - 0271</u>				
Office of Administration	785,662.00	394,234.52	---	391,427.48
Health and Senior Services	3,758,321.00	2,044,353.71	---	1,713,967.29
Social Services	177,156.00	165,072.57	---	12,083.43
<u>Division of Tourism Supplemental</u>				
<u>Revenue - 0274</u>				
Executive	24,524.00	9,036.06	---	15,487.94
Office of Administration	62,978.00	17,810.01	---	45,167.99
Economic Development	16,046,828.00	11,759,514.38	---	4,287,313.62
<u>Health Initiatives - 0275</u>				
Office of Administration	73,169.00	51,996.38	---	21,172.62
Health and Senior Services	1,688,581.00	1,630,295.75	---	58,285.25
Mental Health	6,377,691.00	6,362,106.51	---	15,584.49
Revenue	188,107.00	63,290.38	---	124,816.62
Social Services	31,374,911.00	29,605,738.44	---	1,769,172.56
<u>Peace Officer Standards and</u>				
<u>Training Commission - 0281</u>				
Public Safety	1,000,000.00	784,712.26	---	215,287.74
<u>Gaming Proceeds for Education - 0285</u>				
Public Safety	50,000.00	---	---	50,000.00
Revenue	1,700.00	---	---	1,700.00
<u>Gaming Commission - 0286</u>				
Executive	152,936.00	151,195.67	---	1,740.33
Office of Administration	10,000.00	266.40	---	9,733.60
Public Safety	27,783,126.00	23,859,841.07	339,603.00	3,583,681.93
Revenue	5,000.00	---	---	5,000.00
Social Services	500,000.00	474,441.33	---	25,558.67
<u>Outstanding Schools Trust - 0287</u>				
Elementary and Secondary Education	836,604,980.00	836,604,980.00	---	---
<u>Mental Health Earnings - 0288</u>				
Office of Administration	7,500.00	---	---	7,500.00
Mental Health	10,333,608.00	6,349,410.18	---	3,984,197.82
<u>Bingo Proceeds for Education - 0289</u>				
Elementary and Secondary Education	1,876,355.00	1,865,014.32	---	11,340.68
Public Safety	5,000.00	---	---	5,000.00
<u>Grade Crossing Safety</u>				
<u>Account - 0290</u>				
Transportation	3,000,000.00	864,524.18	---	2,135,475.82
<u>Lottery Proceeds - 0291</u>				
Office of Administration	97,124.00	57,247.98	---	39,876.02
Elementary and Secondary Education	181,947,846.00	181,599,162.31	---	348,683.69
Higher Education	94,233,585.00	91,406,575.00	---	2,827,010.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Animal Health Laboratory Fee - 0292</u>				
Office of Administration	35,931.00	12,673.45	---	23,257.55
Agriculture	1,082,451.00	717,279.61	---	365,171.39
<u>Mammography - 0293</u>				
Office of Administration	4,636.00	2,231.84	---	2,404.16
Health and Senior Services	106,329.00	49,995.92	---	56,333.08
<u>Animal Care Reserve - 0295</u>				
Office of Administration	16,907.00	849.45	---	16,057.55
Agriculture	682,320.00	364,461.42	---	317,858.58
<u>Elderly Home-Delivered Meals Trust - 0296</u>				
Office of Administration	10,970.00	8,776.32	---	2,193.68
Health and Senior Services	62,958.00	56,002.00	---	6,956.00
<u>Highway Patrol Inspection - 0297</u>				
Public Safety	571,927.00	474,024.86	---	97,902.14
<u>Missouri Public Health Services - 0298</u>				
Office of Administration	1,114,658.00	944,469.28	---	170,188.72
Health and Senior Services	9,353,244.00	7,606,804.68	---	1,746,439.32
<u>Livestock Brands - 0299</u>				
Office of Administration	2,997.00	---	---	2,997.00
Agriculture	30,810.00	6,740.15	---	24,069.85
<u>Veterans' Commission Capital Improvement Trust - 0304</u>				
Executive	6,563.00	4,995.30	---	1,567.70
Office of Administration	209,927.00	125,456.59	---	84,470.41
Public Safety	63,217,568.00	15,406,034.95	43,378,710.00	4,432,823.05
<u>Missouri State Water Patrol - 0400</u>				
Public Safety	4,245,405.00	2,565,788.67	---	1,679,616.33
<u>Commodity Council Merchandising - 0406</u>				
Office of Administration	875.00	614.03	---	260.97
Agriculture	170,421.00	103,718.43	---	66,702.57
<u>Department of Revenue Technology - 0416</u>				
Office of Administration	1,500,000.00	---	---	1,500,000.00
<u>DHE Out-of-State Program - 0420</u>				
Higher Education	55,839.00	8,789.21	---	47,049.79
<u>Oil and Gas Resources - 0543</u>				
Natural Resources	98,816.00	---	---	98,816.00
<u>Division of Alcohol and Tobacco Control - 0544</u>				
Office of Administration	244,073.00	85,187.93	---	158,885.07
Public Safety	2,557,027.00	2,129,664.94	---	427,362.06
<u>Statutory Revision - 0546</u>				
Legislature	286,549.00	26,245.94	---	260,303.06

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Division of Credit Unions - 0548</u>				
Executive	864.00	---	---	864.00
Office of Administration	23,104.00	19,068.86	---	4,035.14
Insurance, Financial Institutions and Professional Registration	1,352,947.00	1,164,605.69	---	188,341.31
<u>Division of Finance - 0550</u>				
Executive	1,727.00	---	---	1,727.00
Office of Administration	232,268.00	152,755.38	---	79,512.62
Insurance, Financial Institutions and Professional Registration	9,321,334.00	8,171,152.14	---	1,150,181.86
<u>Insurance Examiners - 0552</u>				
Office of Administration	121,328.00	59,320.33	---	62,007.67
Insurance, Financial Institutions and Professional Registration	4,396,760.00	3,285,496.10	---	1,111,263.90
<u>Natural Resources Protection - 0555</u>				
Office of Administration	2,418.00	1,221.25	---	1,196.75
Natural Resources	6,522,835.00	396,190.41	---	6,126,644.59
<u>Deaf Relay Service and Equipment Distribution Program - 0559</u>				
Executive	864.00	---	---	864.00
Office of Administration	12,989.00	---	---	12,989.00
Economic Development	2,495,808.00	486,398.03	---	2,009,409.97
Elementary and Secondary Education	1,898,561.00	1,002,889.74	---	895,671.26
<u>Endowed Care Cemetery Audit - 0562</u>				
Health and Senior Services	2,899.00	1,240.61	---	1,658.39
<u>Missouri One Start Community College New Job Training - 0563</u>				
Economic Development	16,000,000.00	4,714,604.03	---	11,285,395.97
<u>Professional and Practical Nursing Student Loan and Nurse Loan Repayment - 0565</u>				
Office of Administration	7,139.00	1,311.21	---	5,827.79
Health and Senior Services	1,017,599.00	916,105.86	---	101,493.14
<u>Insurance Dedicated - 0566</u>				
Executive	26,242.00	1,262.52	---	24,979.48
Office of Administration	953,177.00	524,429.89	---	428,747.11
Insurance, Financial Institutions and Professional Registration	11,407,255.00	9,688,918.94	---	1,718,336.06
Health and Senior Services	500,000.00	500,000.00	---	---
<u>Natural Resources Protection - Water Pollution Permit Fee Subaccount - 0568</u>				
Executive	53,615.00	53,548.83	---	66.17
Office of Administration	100,267.00	52,770.49	---	47,496.51
Natural Resources	27,766,998.00	9,552,509.77	---	18,214,488.23

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Solid Waste Management -</u>				
<u>Scrap Tire Subaccount - 0569</u>				
Office of Administration	13,393.00	3,371.36	---	10,021.64
Natural Resources	3,673,828.00	1,282,407.33	---	2,391,420.67
Revenue	3,625.00	---	---	3,625.00
<u>Solid Waste Management - 0570</u>				
Executive	44,345.00	44,345.00	---	---
Office of Administration	25,689.00	9,810.90	---	15,878.10
Natural Resources	19,536,305.00	10,105,171.87	---	9,431,133.13
<u>Aquaculture Marketing</u>				
<u>Development - 0573</u>				
Agriculture	11,000.00	---	---	11,000.00
<u>Metallic Minerals Waste</u>				
<u>Management - 0575</u>				
Office of Administration	74.00	38.64	---	35.36
Natural Resources	66,412.00	19,105.08	---	47,306.92
<u>Local Records Preservation - 0577</u>				
Executive	1,766,326.00	537,614.52	---	1,228,711.48
<u>Spinal Cord Injury - 0578</u>				
Higher Education	1,500,000.00	559,479.00	---	940,521.00
<u>Veterans' Trust - 0579</u>				
Public Safety	73,812.00	41,938.01	---	31,873.99
<u>Livestock Sales and Markets</u>				
<u>Fees - 0581</u>				
Office of Administration	259.00	---	---	259.00
Agriculture	30,690.00	9,712.16	---	20,977.84
<u>Manufactured Housing - 0582</u>				
Economic Development	767,223.00	385,834.02	---	381,388.98
<u>Natural Resources Protection -</u>				
<u>Air Pollution Asbestos Fee</u>				
<u>Subaccount - 0584</u>				
Office of Administration	2,840.00	1,545.67	---	1,294.33
Natural Resources	372,952.00	317,200.51	---	55,751.49
<u>Underground Storage Tank</u>				
<u>Regulation Program - 0586</u>				
Office of Administration	2,335.00	1,142.84	---	1,192.16
Natural Resources	160,524.00	86,029.75	---	74,494.25
<u>Chemical Emergency</u>				
<u>Preparedness - 0587</u>				
Executive	631.00	---	---	631.00
Office of Administration	11,450.00	1,904.14	---	9,545.86
Public Safety	998,572.00	921,334.20	---	77,237.80
<u>Motor Vehicle Commission - 0588</u>				
Executive	51,902.00	34,761.95	---	17,140.05
Office of Administration	121,314.00	79,890.04	---	41,423.96
Revenue	1,004,258.00	701,573.64	---	302,684.36

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Health Spa Regulatory - 0589</u>				
Executive	5,000.00	5,000.00	---	---
<u>State Forensic Laboratory - 0591</u>				
Public Safety	727,633.00	576,816.01	---	150,816.99
<u>Services to Victims - 0592</u>				
Public Safety	2,081,866.00	296,279.18	---	1,785,586.82
<u>Natural Resources Protection - Air Pollution Permit Fee Subaccount - 0594</u>				
Executive	43,810.00	43,810.00	---	---
Office of Administration	86,900.00	58,816.60	---	28,083.40
Natural Resources	6,288,247.00	4,071,765.42	---	2,216,481.58
<u>Children's Service Commission - 0601</u>				
Elementary and Secondary Education	8,000.00	---	---	8,000.00
<u>Water and Wastewater Loan Revolving - 0602</u>				
Natural Resources	444,626,394.00	74,573,797.33	---	370,052,596.67
<u>Missouri Veterans' Health and Care Fund - 0606</u>				
Health and Senior Services	3,161,975.00	585,013.75	---	2,576,961.25
<u>Public Service Commission - 0607</u>				
Office of Administration	7,500.00	---	---	7,500.00
Economic Development	15,725,987.00	13,485,115.35	---	2,240,871.65
<u>Conservation Commission - 0609</u>				
Executive	48,704.00	48,701.40	---	2.60
Office of Administration	1,608,197.00	1,457,774.85	---	150,422.15
Conservation	226,569,056.00	169,663,857.88	23,640,000.00	33,265,198.12
Revenue	594,167.00	500,045.42	---	94,121.58
<u>Parks Sales Tax - 0613</u>				
Executive	23,022.00	23,013.40	---	8.60
Office of Administration	535,662.00	439,643.71	---	96,018.29
Natural Resources	40,591,090.00	31,295,108.80	7,510,934.00	1,785,047.20
<u>Soil and Water Sales Tax - 0614</u>				
Executive	37,516.00	37,509.78	---	6.22
Office of Administration	502,525.00	236,604.16	---	265,920.84
Natural Resources	62,414,026.00	51,265,652.24	---	11,148,373.76
<u>Apple Merchandising - 0615</u>				
Agriculture	11,000.00	3,400.20	---	7,599.80
<u>State School Money - 0616</u>				
Elementary and Secondary Education	197,896,778.00	183,228,331.70	---	14,668,446.30
Revenue	31,375.00	7,289.64	---	24,085.36
<u>Handicapped Children's Trust - 0618</u>				
Elementary and Secondary Education	200,000.00	---	---	200,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Social Services Educational Improvement - 0620</u>				
Office of Administration	16,500.00	587.10	---	15,912.90
Social Services	7,125,230.00	5,424,357.02	---	1,700,872.98
<u>Blind Pension - 0621</u>				
Social Services	35,762,368.00	31,112,585.04	---	4,649,782.96
<u>Tort Victims' Compensation - 0622</u>				
Labor and Industrial Relations	7,004,836.00	6,286,069.43	---	718,766.57
<u>State Seminary Moneys - 0623</u>				
Higher Education	275,000.00	38,266.00	---	236,734.00
<u>Livestock Dealer Law Enforcement and Administration - 0624</u>				
Office of Administration	94.00	---	---	94.00
<u>State Board of Accountancy - 0627</u>				
Insurance, Financial Institutions and Professional Registration	544,876.00	532,954.72	---	11,921.28
<u>State Board of Podiatric Medicine - 0629</u>				
Insurance, Financial Institutions and Professional Registration	13,734.00	4,506.04	---	9,227.96
<u>State Board of Chiropractic Examiners - 0630</u>				
Insurance, Financial Institutions and Professional Registration	131,820.00	45,530.79	---	86,289.21
<u>Board of Embalmers and Funeral Directors - 0633</u>				
Insurance, Financial Institutions and Professional Registration	164,200.00	117,236.89	---	46,963.11
<u>Board of Registration for Healing Arts - 0634</u>				
Office of Administration	7,500.00	---	---	7,500.00
Insurance, Financial Institutions and Professional Registration	2,673,147.00	2,362,898.93	---	310,248.07
<u>State Board of Nursing - 0635</u>				
Office of Administration	10,000.00	---	---	10,000.00
Insurance, Financial Institutions and Professional Registration	3,856,060.00	2,621,518.60	---	1,234,541.40
<u>Optometry - 0636</u>				
Insurance, Financial Institutions and Professional Registration	34,726.00	8,148.80	---	26,577.20
<u>Board of Pharmacy - 0637</u>				
Office of Administration	7,500.00	---	---	7,500.00
Insurance, Financial Institutions and Professional Registration	2,623,891.00	1,779,819.00	---	844,072.00
<u>Real Estate Commission - 0638</u>				
Office of Administration	7,500.00	---	---	7,500.00
Insurance, Financial Institutions and Professional Registration	1,240,071.00	1,001,571.12	---	238,499.88

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Veterinary Medical Board - 0639</u>				
Insurance, Financial Institutions and Professional Registration	107,975.00	31,121.88	---	76,853.12
<u>State Highways and Transportation</u>				
<u>Department - 0644</u>				
Office of Administration	3,900,974.00	2,801,027.54	---	1,099,946.46
Transportation	31,000,000.00	16,472,725.68	---	14,527,274.32
Public Safety	266,180,788.00	231,055,177.42	7,052,455.00	28,073,155.58
Revenue	33,387,563.00	25,443,871.64	---	7,943,691.36
<u>Milk Inspection Fees - 0645</u>				
Office of Administration	4,960.00	2,486.85	---	2,473.15
Agriculture	1,405,326.00	709,454.28	---	695,871.72
<u>Health and Senior Services</u>				
<u>Document Services - 0646</u>				
Office of Administration	108,322.00	48.95	---	108,273.05
Health and Senior Services	195,981.00	29,670.23	---	166,310.77
<u>Grain Inspection Fees - 0647</u>				
Office of Administration	63,844.00	8,998.93	---	54,845.07
Agriculture	2,712,910.00	2,350,709.10	---	362,200.90
<u>Water and Wastewater Loan - 0649</u>				
Natural Resources	191,447,665.00	32,230,398.15	---	159,217,266.85
<u>Tourism Marketing - 0650</u>				
Economic Development	24,500.00	6,726.72	---	17,773.28
<u>Workers' Compensation - 0652</u>				
Executive	600,939.00	229,216.76	---	371,722.24
Office of Administration	3,334,460.00	672,134.61	---	2,662,325.39
Labor and Industrial Relations	11,067,949.00	9,745,708.89	200,000.00	1,122,240.11
Revenue	2,000,000.00	250,912.35	---	1,749,087.65
<u>Workers' Compensation - Second</u>				
<u>Injury - 0653</u>				
Executive	3,273,541.00	3,006,813.97	---	266,727.03
Office of Administration	7,500.00	---	---	7,500.00
Labor and Industrial Relations	124,560,833.00	94,344,977.30	---	30,215,855.70
<u>Railroad Expense - 0659</u>				
Transportation	1,673,006.00	939,511.38	---	733,494.62
<u>Groundwater Protection - 0660</u>				
Office of Administration	9,300.00	5,311.35	---	3,988.65
Natural Resources	639,232.00	477,306.12	---	161,925.88
<u>State Contracted Manufacturing</u>				
<u>Dairy Plant Inspection and Grading</u>				
<u>Fee - 0661</u>				
Agriculture	4,552.00	---	---	4,552.00
<u>Petroleum Inspection - 0662</u>				
Office of Administration	71,137.00	21,849.81	---	49,287.19
Agriculture	2,551,792.00	2,233,640.88	---	318,151.12
Revenue	37,873.00	16,227.69	---	21,645.31

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Missouri Land Survey - 0668</u>				
Office of Administration	178,793.00	14,754.00	---	164,039.00
Agriculture	1,217,451.00	773,261.48	---	444,189.52
<u>Legal Defense and Defender - 0670</u>				
Judiciary	2,986,768.00	1,558,105.35	---	1,428,662.65
<u>Criminal Record System - 0671</u>				
Office of Administration	10,000.00	439.30	---	9,560.70
Health and Senior Services	333.00	100.00	---	233.00
Public Safety	14,753,536.00	12,137,237.99	---	2,616,298.01
<u>Motor Fuel Tax - 0673</u>				
Revenue	195,000,000.00	188,980,617.43	---	6,019,382.57
<u>State Transportation - 0675</u>				
Transportation	5,116,132.00	4,786,719.65	---	329,412.35
<u>Hazardous Waste - 0676</u>				
Executive	332,780.00	262,186.76	---	70,593.24
Office of Administration	31,205.00	21,744.18	---	9,460.82
Health and Senior Services	277,240.00	275,032.16	---	2,207.84
Natural Resources	6,108,308.00	4,786,549.72	---	1,321,758.28
<u>Dental Board - 0677</u>				
Insurance, Financial Institutions and Professional Registration	635,456.00	365,265.55	---	270,190.45
<u>State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects - 0678</u>				
Office of Administration	7,500.00	---	---	7,500.00
Insurance, Financial Institutions and Professional Registration	703,496.00	585,035.69	---	118,460.31
<u>Safe Drinking Water - 0679</u>				
Executive	15,336.00	15,336.00	---	---
Office of Administration	86,385.00	69,737.02	---	16,647.98
Health and Senior Services	473,641.00	391,124.60	---	82,516.40
Natural Resources	4,285,501.00	3,675,042.07	---	610,458.93
<u>Missouri Office of Prosecution Services - 0680</u>				
Executive	2,076,803.00	993,324.73	---	1,083,478.27
Office of Administration	7,500.00	---	---	7,500.00
<u>Crime Victims' Compensation - 0681</u>				
Judiciary	887,200.00	886,486.36	---	713.64
Office of Administration	97,711.00	72,320.25	---	25,390.75
Public Safety	6,812,737.00	5,505,461.15	---	1,307,275.85
Corrections	38,457.00	26,210.92	---	12,246.08
<u>Agriculture Business Development - 0683</u>				
Office of Administration	2,490.00	---	---	2,490.00
Agriculture	355,856.00	84,208.82	---	271,647.18
<u>Fair Share - 0687</u>				
Revenue	11,000.00	406.51	---	10,593.49

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>School District Trust - 0688</u>				
Elementary and Secondary Education	927,800,000.00	913,962,588.49	---	13,837,411.51
<u>Children's Trust - 0694</u>				
Office of Administration	3,212,149.00	2,082,939.62	---	1,129,209.38
Health and Senior Services	13,495.00	6,203.06	---	7,291.94
<u>Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving - 0695</u>				
Public Safety	9,104,492.00	8,508,494.97	---	595,997.03
<u>Meramec-Onondaga State Parks - 0698</u>				
Natural Resources	85,000.00	84,916.17	---	83.83
<u>Oil and Gas Remedial - 0699</u>				
Natural Resources	165,779.00	---	---	165,779.00
<u>Proprietary School Certification - 0729</u>				
Office of Administration	60,423.00	40,950.00	---	19,473.00
Higher Education	309,960.00	180,763.16	---	129,196.84
<u>War on Terror Unemployment Compensation - 0736</u>				
Labor and Industrial Relations	40,000.00	---	---	40,000.00
<u>Brain Injury - 0742</u>				
Health and Senior Services	875,000.00	329,180.14	---	545,819.86
<u>Boiler and Pressure Vessels Safety - 0744</u>				
Executive	631.00	---	---	631.00
Office of Administration	14,519.00	719.65	---	13,799.35
Public Safety	443,988.00	438,824.18	---	5,163.82
<u>State Capitol Commission - 0745</u>				
Office of Administration	25,000.00	---	---	25,000.00
<u>Missouri Pet Spay/Neuter - 0747</u>				
Agriculture	50,000.00	19,897.25	---	30,102.75
<u>Storm Water Loan Revolving - 0754</u>				
Natural Resources	6,514,341.00	---	---	6,514,341.00
<u>Rural Water and Sewer Loan Revolving - 0755</u>				
Natural Resources	1,800,165.00	378,828.33	---	1,421,336.67
<u>Basic Civil Legal Services - 0757</u>				
Judiciary	6,995,703.00	6,241,471.51	---	754,231.49
<u>Highway Patrol Traffic Records - 0758</u>				
Public Safety	396,947.00	148,939.10	---	248,007.90
<u>Antiterrorism - 0759</u>				
Public Safety	15,000.00	3,948.67	---	11,051.33
<u>Life Sciences Research Trust - 0763</u>				
Social Services	38,349,274.00	36,664,592.00	---	1,684,682.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Youth Services Products - 0764</u>				
Social Services	5,000.00	---	---	5,000.00
<u>Missouri State Archives - St. Louis Trust - 0770</u>				
Executive	1.00	---	---	1.00
<u>DNA Profiling Analysis - 0772</u>				
Public Safety	4,583,619.00	863,093.54	2,721,190.00	999,335.46
<u>Revenue Specialty Plate - 0775</u>				
Revenue	26,920.00	---	---	26,920.00
<u>Missouri Rx Plan - 0779</u>				
Office of Administration	22,499.00	498.20	---	22,000.80
Social Services	5,076,999.00	3,190,122.38	---	1,886,876.62
<u>Putative Father Registry - 0780</u>				
Office of Administration	12,299.00	3,572.87	---	8,726.13
Health and Senior Services	132,811.00	71,971.49	---	60,839.51
<u>Missouri Commission for the Deaf and Assistive Technology Trust - 0781</u>				
Elementary and Secondary Education	1,080,000.00	1,016,875.54	---	63,124.46
<u>Economic Development Advancement - 0783</u>				
Office of Administration	7,500.00	---	---	7,500.00
Economic Development	4,060,000.00	3,794,700.00	---	265,300.00
Natural Resources	114,700.00	82,522.54	---	32,177.46
<u>Classroom Trust - 0784</u>				
Elementary and Secondary Education	351,702,205.00	343,908,778.64	---	7,793,426.36
<u>Board of Cosmetology and Barber Examiners - 0785</u>				
Insurance, Financial Institutions and Professional Registration	273,899.00	195,572.67	---	78,326.33
<u>Part C Early Intervention System - 0788</u>				
Elementary and Secondary Education	13,000,000.00	5,947,861.97	---	7,052,138.03
<u>Access Missouri Financial Assistance - 0791</u>				
Higher Education	78,500,000.00	68,518,370.97	---	9,981,629.03
<u>Consumer Restitution - 0792</u>				
Insurance, Financial Institutions and Professional Registration	5,000.00	---	---	5,000.00
<u>Attorney General Trust - 0794</u>				
Executive	4,000,000.00	325,648.89	---	3,674,351.11
<u>Geologic Resources - 0801</u>				
Office of Administration	1,446.00	822.79	---	623.21
Natural Resources	148,759.00	110,534.97	---	38,224.03
<u>Veterinary Student Loan Payment - 0803</u>				
Agriculture	180,000.00	116,400.00	---	63,600.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Missouri Explosives Safety Act</u>				
<u>Administration - 0804</u>				
Executive	279.00	---	---	279.00
Public Safety	100,375.00	40,113.42	---	60,261.58
<u>Family Trust Company - 0810</u>				
Executive	20,000.00	---	---	20,000.00
<u>Marital and Family Therapists' - 0820</u>				
Legislature	25,000.00	---	---	25,000.00
<u>Fire Education - 0821</u>				
Public Safety	250,000.00	225,030.00	---	24,970.00
<u>Boll Weevil Suppression and Eradication - 0823</u>				
Agriculture	65,680.00	2,630.15	---	63,049.85
<u>Organ Donor Program - 0824</u>				
Office of Administration	262,999.00	26,321.68	---	236,677.32
Health and Senior Services	275,471.00	236,806.16	---	38,664.84
<u>Child Labor Enforcement - 0826</u>				
Office of Administration	14,994.00	128.37	---	14,865.63
Labor and Industrial Relations	79,450.00	2,744.48	---	76,705.52
<u>Inmate Incarceration Reimbursement Act Revolving - 0828</u>				
Executive	154,622.00	12,330.01	---	142,291.99
Corrections	750,000.00	655,979.13	---	94,020.87
<u>State Court Administration Revolving - 0831</u>				
Judiciary	230,000.00	160,978.32	---	69,021.68
<u>Concentrated Animal Feeding Operation Indemnity - 0834</u>				
Natural Resources	60,450.00	---	---	60,450.00
<u>State Document Preservation - 0836</u>				
Executive	25,000.00	---	---	25,000.00
<u>State Transportation Assistance Revolving - 0841</u>				
Transportation	1,000,000.00	8,143.74	---	991,856.26
<u>Criminal Justice Network and Technology Revolving - 0842</u>				
Public Safety	2,819,050.00	2,414,681.44	---	404,368.56
<u>Youth Services Treatment - 0843</u>				
Social Services	999.00	---	---	999.00
<u>Missouri Office of Prosecution Services Revolving - 0844</u>				
Executive	150,350.00	101,552.98	---	48,797.02
<u>Judiciary Education and Training - 0847</u>				
Judiciary	1,567,219.00	1,087,962.04	---	479,256.96

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Missouri Supplemental Tax Increment Financing - 0848</u>				
Economic Development	31,150,124.00	29,282,636.58	---	1,867,487.42
<u>Domestic Relations Resolution - 0852</u>				
Judiciary	300,000.00	200,083.45	---	99,916.55
<u>Correctional Substance Abuse Earnings - 0853</u>				
Corrections	40,000.00	20,387.89	---	19,612.11
<u>Missouri Wine Marketing and Research Development - 0855</u>				
Agriculture	111,000.00	---	---	111,000.00
<u>Early Childhood Development, Education and Care - 0859</u>				
Office of Administration	23,849.00	11,918.73	---	11,930.27
Elementary and Secondary Education	28,748,143.00	28,554,926.00	---	193,217.00
Health and Senior Services	278,814.00	270,448.69	---	8,365.31
Social Services	7,633,172.00	7,404,177.00	---	228,995.00
<u>Charter Public School Commission Revolving - 0860</u>				
Elementary and Secondary Education	750,000.00	183,983.28	---	566,016.72
<u>MODEX - 0867</u>				
Public Safety	853,730.00	491,242.76	---	362,487.24
<u>Kids' Chance Scholarship - 0878</u>				
Higher Education	15,000.00	8,000.00	---	7,000.00
<u>Guaranty Agency Operating - 0880</u>				
Executive	1,499.00	---	---	1,499.00
Office of Administration	199,480.00	1,411.88	---	198,068.12
Higher Education	12,716,149.00	9,561,218.10	---	3,154,930.90
<u>Federal Student Loan Reserve - 0881</u>				
Higher Education	120,000,000.00	88,549,904.08	---	31,450,095.92
<u>Missouri Alternative Fuel Vehicle Loan - 0886</u>				
Economic Development	2,050.00	---	---	2,050.00
<u>Missouri Public Broadcasting Corporation Special - 0887</u>				
Economic Development	1,010,000.00	776,000.00	---	234,000.00
<u>Blindness Education, Screening and Treatment Program - 0892</u>				
Social Services	349,000.00	229,017.97	---	119,982.03
<u>Missouri Lead Abatement Loan - 0893</u>				
Health and Senior Services	1,000.00	---	---	1,000.00
<u>Workers Memorial - 0895</u>				
Labor and Industrial Relations	250,000.00	---	---	250,000.00
<u>AgriMissouri - 0897</u>				
Agriculture	100,000.00	26,293.80	---	73,706.20

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Missouri National Guard Trust - 0900</u>				
Office of Administration	7,500.00	---	---	7,500.00
Public Safety	5,236,438.00	3,172,245.53	---	2,064,192.47
<u>Agriculture Development - 0904</u>				
Office of Administration	879.00	---	---	879.00
Agriculture	220,589.00	92,607.07	---	127,981.93
<u>Mined Land Reclamation - 0906</u>				
Executive	15,298.00	15,298.00	---	---
Office of Administration	3,445.00	1,862.10	---	1,582.90
Natural Resources	1,393,637.00	386,107.60	---	1,007,529.40
<u>Manufactured Housing Consumer Recovery - 0909</u>				
Economic Development	192,000.00	1,475.00	---	190,525.00
<u>Babler State Park - 0911</u>				
Natural Resources	132,301.00	130,707.50	---	1,593.50
<u>Deputy Sheriff Salary Supplementation - 0913</u>				
Public Safety	7,200,000.00	3,099,814.58	---	4,100,185.42
<u>Governor's Council on Physical Fitness Institution Gift Trust - 0924</u>				
Health and Senior Services	47,500.00	---	---	47,500.00
<u>Mental Health Trust - 0926</u>				
Mental Health	2,405,577.00	834,798.78	---	1,570,778.22
<u>Cigarette Fire Safety and Firefighter Protection - 0937</u>				
Public Safety	171,652.00	167,627.82	---	4,024.18
<u>Special Employment Security - 0949</u>				
Office of Administration	423,425.00	423,425.00	---	---
Economic Development	2,217,397.00	1,671,989.96	---	545,407.04
Labor and Industrial Relations	7,534,969.00	793,847.82	402,334.00	6,338,787.18
<u>State Fair Trust - 0951</u>				
Agriculture	9,900.00	1,110.00	---	8,790.00
<u>Aviation Trust - 0952</u>				
Office of Administration	10,000.00	---	---	10,000.00
Transportation	12,062,441.00	4,184,388.25	---	7,878,052.75
Revenue	50,000.00	3,734.53	---	46,265.47
<u>Unemployment Automation - 0953</u>				
Office of Administration	12,839,527.00	2,476,264.60	---	10,363,262.40
Labor and Industrial Relations	437,753.00	---	---	437,753.00
<u>Ambulance Service Reimbursement Allowance - 0958</u>				
Office of Administration	7,500.00	10.54	---	7,489.46
Social Services	25,904,495.00	20,348,725.31	---	5,555,769.69
<u>Agriculture Protection - 0970</u>				
Executive	35,743.00	3,412.59	---	32,330.41
Office of Administration	315,210.00	210,130.66	---	105,079.34
Agriculture	7,778,911.00	6,670,676.70	---	1,108,234.30

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>State Mine Inspection - 0973</u>				
Labor and Industrial Relations	55,242.00	54,639.81	---	602.19
<u>Livestock Feed and Crop Loan Program - 0978</u>				
Agriculture	13,505.00	---	---	13,505.00
<u>Tobacco Control Special - 0984</u>				
Revenue	45,814.00	3,312.94	---	42,501.06
<u>Large Carnivore - 0988</u>				
Agriculture	5,000.00	---	---	5,000.00
<u>Medicaid Provider Enrollment - 0990</u>				
Social Services	233,001.00	232,581.51	---	419.49
<u>WWI Memorial Trust - 0993</u>				
Public Safety	150,000.00	122,900.00	---	27,100.00
Subtotals	5,550,265,250.00	4,497,375,786.40	85,245,226.00	967,644,237.60
Appropriated Transfers Out	2,073,810,940.00	1,846,850,038.91	---	226,960,901.09
Totals	<u>\$ 7,624,076,190.00</u>	<u>\$ 6,344,225,825.31</u>	<u>\$ 85,245,226.00</u>	<u>\$ 1,194,605,138.69</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Water Pollution Control Bond and</u>				
<u>Interest - Series A 2007 - 0207</u>				
Office of Administration	\$ 2,008,857.00	\$ 2,008,856.26	\$ ---	\$ 0.74
<u>Water Pollution Control Bond and</u>				
<u>Interest - Series A 2010 - 0209</u>				
Office of Administration	9,591,625.00	9,591,625.00	---	---
<u>Fourth State Building Bond and</u>				
<u>Interest - Series A 2010 - 0210</u>				
Office of Administration	1,069,125.00	1,069,125.00	---	---
<u>Stormwater Control Bond and</u>				
<u>Interest - Series A 2010 - 0211</u>				
Office of Administration	1,783,125.00	1,783,125.00	---	---
<u>Fourth State Building Bond and</u>				
<u>Interest - Series A 2012 - 0212</u>				
Office of Administration	24,858,400.00	24,858,400.00	---	---
<u>Water Pollution Control Bond and</u>				
<u>Interest - Series A 2012 - 0213</u>				
Office of Administration	2,976,150.00	2,976,150.00	---	---
<u>State Road Bond - 0319</u>				
Transportation	201,259,881.00	188,848,229.10	---	12,411,651.90
<u>Fulton State Hospital Bond and</u>				
<u>Interest - Series 2014 - 0396</u>				
Office of Administration	12,347,388.00	12,347,387.52	---	0.48
Totals	<u>\$ 255,894,551.00</u>	<u>\$ 243,482,897.88</u>	<u>\$ ---</u>	<u>\$ 12,411,653.12</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Stormwater Control -</u>				
<u>Series A 2002 - 37H - 0302</u>				
Natural Resources	\$ 10,000.00	\$ ---	\$ ---	\$ 10,000.00
<u>BPB Series A 2018 - State</u>				
<u>Facilities Bond Proceeds - 0307</u>				
Office of Administration	8,783,499.00	763,998.55	8,019,500.00	0.45
Agriculture	34,638.00	---	34,638.00	---
Elementary and Secondary Education	590,990.00	47,532.27	543,457.00	0.73
Mental Health	3,157,541.00	1,700,041.14	1,457,499.00	0.86
Natural Resources	4,912,124.00	1,737,651.79	3,174,469.00	3.21
Public Safety	2,961,602.00	2,512,091.75	449,510.00	0.25
Social Services	480,217.00	195,797.06	284,419.00	0.94
Corrections	2,660,119.00	2,116,277.60	543,841.00	0.40
<u>BPB Series A 2018 Capitol Bond</u>				
<u>Proceeds - 0308</u>				
Office of Administration	6.00	---	4.00	2.00
<u>BPB Series A 2015 Bond</u>				
<u>Proceeds - 0312</u>				
Office of Administration	375,000.00	350,147.30	---	24,852.70
<u>BPB Series B 2015 Capitol Bond</u>				
<u>Proceeds - 0313</u>				
Office of Administration	245,872.00	245,871.07	---	0.93
<u>State Road - 0320</u>				
Office of Administration	245,252.00	113,695.30	---	131,556.70
Transportation	2,171,560,148.00	1,735,030,618.31	---	436,529,529.69
<u>Water Pollution Control</u>				
<u>Series A 2007 - 37G - 0329</u>				
Natural Resources	10,000.00	---	---	10,000.00
<u>Water Pollution Control</u>				
<u>Series A 2007 - 37E - 0330</u>				
Natural Resources	20,000.00	---	---	20,000.00
<u>BPB Series A 2016 Capitol Bond</u>				
<u>Proceeds - 0362</u>				
Office of Administration	55,854,729.00	15,782,935.34	40,071,792.00	1.66
<u>Board of Public Buildings</u>				
<u>Series A 2017 Education Bond</u>				
<u>Proceeds - 0366</u>				
Higher Education	11,351,380.00	7,863,422.54	3,487,955.00	2.46
<u>State Historical Society</u>				
<u>Series A 2016 - 0390</u>				
Office of Administration	23,882,221.00	15,334,479.52	8,547,741.00	0.48
<u>Fulton State Hospital Series</u>				
<u>2016 Bond Proceeds - 0393</u>				
Mental Health	50,025,926.00	41,118,459.87	8,907,466.00	0.13
Subtotals	2,337,161,264.00	1,824,913,019.41	75,522,291.00	436,725,953.59
Appropriated Transfers Out	18,649,949.00	16,970,198.66	---	1,679,750.34
Totals	\$ 2,355,811,213.00	\$ 1,841,883,218.07	\$ 75,522,291.00	\$ 438,405,703.93

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Confederate Memorial Park - 0812</u>				
Natural Resources	\$ 165.00	\$ ---	\$ ---	\$ 165.00
<u>Champ W. Smith and Mary C. Smith Memorial Endowment Trust - 0873</u>				
Health and Senior Services	10,000.00	2,000.00	---	8,000.00
Totals	\$ 10,165.00	\$ 2,000.00	\$ ---	\$ 8,165.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Federal Surplus Property - 0407</u>				
Office of Administration	\$ 3,125,118.00	\$ 2,007,849.75	\$ ---	\$ 1,117,268.25
<u>Single-Purpose Animal Facilities</u>				
<u>Loan Program - 0408</u>				
Office of Administration	1,154.00	519.34	---	634.66
Agriculture	174,166.00	129,144.49	---	45,021.51
<u>Single-Purpose Animal Facilities</u>				
<u>Loan Guarantee - 0409</u>				
Agriculture	201,046.00	---	---	201,046.00
<u>State Fair Fee - 0410</u>				
Office of Administration	49,923.00	11,739.34	---	38,183.66
Agriculture	5,057,177.00	4,551,696.37	133,740.00	371,740.63
<u>Agricultural Product Utilization</u>				
<u>and Business Development</u>				
<u>Loan Guarantee - 0411</u>				
Agriculture	624,501.00	---	---	624,501.00
<u>Agricultural Product Utilization</u>				
<u>Grant - 0413</u>				
Agriculture	100.00	---	---	100.00
<u>Missouri Dairy Industry</u>				
<u>Revitalization - 0414</u>				
Agriculture	40,000.00	40,000.00	---	---
<u>State Park Earnings - 0415</u>				
Office of Administration	28,991.00	18,459.70	---	10,531.30
Natural Resources	23,524,343.00	7,804,309.04	12,940,543.00	2,779,490.96
<u>Natural Resources Revolving</u>				
<u>Services - 0425</u>				
Office of Administration	406.00	228.41	---	177.59
Natural Resources	2,497,922.00	2,338,344.82	---	159,577.18
<u>Land Survey Revolving Service - 0426</u>				
Agriculture	80,000.00	80,000.00	---	---
<u>Historic Preservation Revolving - 0430</u>				
Office of Administration	2,338.00	1,281.82	---	1,056.18
Natural Resources	3,261,780.00	343,226.07	500,000.00	2,418,553.93
<u>Missouri Veterans' Homes - 0460</u>				
Office of Administration	1,500,005.00	1,239,758.41	---	260,246.59
Public Safety	83,531,765.00	76,183,326.93	---	7,348,438.07
<u>Blue Book Printing - 0471</u>				
Executive	50,000.00	22,012.39	---	27,987.61
<u>Petroleum Storage Tank</u>				
<u>Insurance - 0585</u>				
Executive	27,887.00	27,887.00	---	---
Office of Administration	12,858.00	2,762.72	---	10,095.28
Natural Resources	23,315,124.00	20,779,249.42	---	2,535,874.58
Revenue	29,812.00	28,100.85	---	1,711.15

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Department of Revenue</u>				
<u>Information - 0619</u>				
Revenue	5,000.00	---	---	5,000.00
<u>State Environmental Improvement</u>				
<u>Authority - 0654</u>				
Natural Resources	1,453,933.00	47,186.27	---	1,406,746.73
<u>Lottery Enterprise - 0657</u>				
Executive	58,501.00	52,615.98	---	5,885.02
Office of Administration	7,500.00	---	---	7,500.00
Revenue	68,012,435.00	64,979,733.85	---	3,032,701.15
<u>State Lottery - 0682</u>				
Revenue	174,075,218.00	174,075,218.00	---	---
<u>Missouri Wine and Grape - 0787</u>				
Office of Administration	20,116.00	913.94	---	19,202.06
Agriculture	1,894,969.00	1,877,718.78	---	17,250.22
Subtotals	392,664,088.00	356,643,283.69	13,574,283.00	22,446,521.31
Appropriated Transfers Out	441,460,251.00	432,644,972.54	---	8,815,278.46
Totals	<u>\$ 834,124,339.00</u>	<u>\$ 789,288,256.23</u>	<u>\$ 13,574,283.00</u>	<u>\$ 31,261,799.77</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2019

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2020</u>	<u>Lapse of Appropriations</u>
<u>Mental Health Interagency</u>				
<u>Payments - 0109</u>				
Mental Health	\$ 12,050,829.00	\$ 7,381,446.34	\$ ---	\$ 4,669,382.66
<u>Natural Resources Cost</u>				
<u>Allocation - 0500</u>				
Executive	41,234.00	18,277.24	---	22,956.76
Office of Administration	5,180,179.00	4,138,768.09	---	1,041,410.91
Natural Resources	6,713,655.00	5,509,659.99	---	1,203,995.01
<u>State Facility Maintenance and</u>				
<u>Operation - 0501</u>				
Executive	17,977.00	3,913.74	---	14,063.26
Office of Administration	59,893,096.00	58,213,787.45	---	1,679,308.55
<u>DIFP Administrative - 0503</u>				
Executive	13,999.00	9,787.26	---	4,211.74
Office of Administration	136,727.00	53,680.16	---	83,046.84
Insurance, Financial Institutions and Professional Registration	169,040.00	165,792.00	---	3,248.00
<u>Office of Administration Revolving</u>				
<u>Administrative Trust - 0505</u>				
Executive	433.00	---	---	433.00
Office of Administration	25,693,067.00	18,036,023.87	---	7,657,043.13
Mental Health	127,872.00	6,625.00	---	121,247.00
Corrections	627,687.00	---	---	627,687.00
<u>Working Capital Revolving - 0510</u>				
Office of Administration	246,161.00	91,357.25	---	154,803.75
Corrections	31,844,419.00	24,230,597.49	---	7,613,821.51
<u>Central Check Mailing Service</u>				
<u>Revolving - 0515</u>				
Executive	237,557.00	79,716.38	---	157,840.62
<u>House of Representatives</u>				
<u>Revolving - 0520</u>				
Legislature	45,000.00	11,634.41	---	33,365.59
<u>Supreme Court Publications</u>				
<u>Revolving - 0525</u>				
Judiciary	150,000.00	20,651.04	---	129,348.96
<u>Adjutant General Revolving - 0530</u>				
Public Safety	25,000.00	7,190.50	---	17,809.50
<u>Senate Revolving - 0535</u>				
Legislature	40,000.00	32,130.76	---	7,869.24
<u>Inmate - 0540</u>				
Office of Administration	15,199.00	---	---	15,199.00
Mental Health	3,513,879.00	3,073,779.00	---	440,100.00
Corrections	11,346,897.00	7,224,583.77	---	4,122,313.23

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2019

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Reappropriations to 2020</u>	<u>Lapse of Appropriations</u>
<u>Social Services Administrative</u>				
<u>Trust - 0545</u>				
Office of Administration	400,648.00	---	---	400,648.00
Social Services	1,204,501.00	964,516.53	---	239,984.47
<u>Economic Development</u>				
<u>Administrative - 0547</u>				
Executive	30,430.00	7,379.60	---	23,050.40
Office of Administration	698,179.00	64,050.07	---	634,128.93
Economic Development	1,250,699.00	611,824.82	---	638,874.18
<u>Professional Registration</u>				
<u>Fees - 0689</u>				
Executive	29,375.00	10,078.14	---	19,296.86
Office of Administration	1,256,409.00	966,766.04	---	289,642.96
Insurance, Financial Institutions and Professional Registration	6,075,233.00	4,696,738.99	---	1,378,494.01
<u>MO Revolving Info Tech Trust - 0980</u>				
Office of Administration	95,082,492.00	74,622,166.85	---	20,460,325.15
Subtotals	264,157,873.00	210,252,922.78	---	53,904,950.22
Appropriated Transfers Out	44,702,980.00	29,740,243.38	---	14,962,736.62
Totals	<u>\$ 308,860,853.00</u>	<u>\$ 239,993,166.16</u>	<u>---</u>	<u>\$ 68,867,686.84</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>American Cancer Society, Heartland Division, Inc. - 0700</u>				
Revenue	\$ 13,500.00	\$ 5,378.82	\$ ---	\$ 8,121.18
<u>State Retirement Contributions - 0701</u>				
Office of Administration	413,785,972.00	379,082,938.85	---	34,703,033.15
<u>Social Security Contributions - 0702</u>				
Office of Administration	164,938,846.00	151,362,708.95	---	13,576,137.05
<u>ALS Lou Gehrig's Disease - 0703</u>				
Revenue	3,500.00	1,582.39	---	1,917.61
<u>Muscular Dystrophy Association - 0707</u>				
Revenue	2,500.00	1,045.20	---	1,454.80
<u>Arthritis Foundation - 0708</u>				
Revenue	2,500.00	504.54	---	1,995.46
<u>National Multiple Sclerosis Society - 0709</u>				
Revenue	3,500.00	1,940.34	---	1,559.66
<u>Proceeds of Surplus Property Sales - 0710</u>				
Office of Administration	299,894.00	263,904.49	---	35,989.51
<u>American Diabetes Association Gateway Area - 0713</u>				
Revenue	4,500.00	1,940.16	---	2,559.84
<u>American Heart Association - 0714</u>				
Revenue	3,500.00	2,396.53	---	1,103.47
<u>March of Dimes - 0716</u>				
Revenue	6,000.00	1,685.47	---	4,314.53
<u>Missouri Community College Job Retention Training Program - 0717</u>				
Economic Development	10,000,000.00	2,780,863.37	---	7,219,136.63
<u>Circuit Courts Escrow - 0718</u>				
Judiciary	2,886,986.00	470,004.86	---	2,416,981.14
<u>Missouri Military Family Relief - 0719</u>				
Public Safety	150,000.00	26,473.26	---	123,526.74
<u>Debt Offset Escrow - 0753</u>				
Elementary and Secondary Education	1,000.00	---	---	1,000.00
Higher Education	6,311,000.00	3,091,507.94	---	3,219,492.06
Labor and Industrial Relations	5,000,000.00	204,834.75	---	4,795,165.25
Revenue	1,164,119.00	560,945.24	---	603,173.76
Social Services	9,000,000.00	964,440.02	---	8,035,559.98

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Agriculture Bond Trustee - 0756</u>				
Agriculture	129,000.00	---	---	129,000.00
<u>Proprietary School Bond - 0760</u>				
Higher Education	400,000.00	100,000.00	---	300,000.00
<u>Missouri Consolidated Health Care Plan Benefit - 0765</u>				
Office of Administration	480,273,286.00	476,691,522.75	---	3,581,763.25
<u>Missouri State Employees' Voluntary Life Insurance - 0910</u>				
Office of Administration	3,900,000.00	3,443,593.33	---	456,406.67
<u>Pediatric Cancer Res Trust - 0959</u>				
Revenue	3,500.00	3,151.63	---	348.37
<u>American Red Cross Trust - 0987</u>				
Revenue	7,000.00	3,232.92	---	3,767.08
Subtotals	1,098,290,103.00	1,019,066,595.81	---	79,223,507.19
Appropriated Transfers Out	8,828,348.00	6,322,257.13	---	2,506,090.87
Totals	<u>\$ 1,107,118,451.00</u>	<u>\$ 1,025,388,852.94</u>	<u>---</u>	<u>\$ 81,729,598.06</u>

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2019

	Appropriations	Expenditures and Appropriated Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Abandoned Fund Account - 0863</u>				
Executive	\$ 51,177,336.00	\$ 45,324,223.72	\$ ---	\$ 5,853,112.28
<u>State Seminary - 0872</u>				
Higher Education	3,000,000.00	---	---	3,000,000.00
<u>Alternative Care Trust - 0905</u>				
Social Services	13,000,000.00	12,999,998.07	---	1.93
Subtotals	67,177,336.00	58,324,221.79	---	8,853,114.21
Appropriated Transfers Out	58,475,415.00	56,377,664.42	---	2,097,750.58
Totals	<u>\$ 125,652,751.00</u>	<u>\$ 114,701,886.21</u>	<u>\$ ---</u>	<u>\$ 10,950,864.79</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>LEGISLATURE</u>						
LEGISLATURE LEASING	13.005	7488	\$ 7,903.00	\$ 7,337.14	\$ ---	\$ 565.86
LEGISLATURE STATE OWNED	13.010	7771	1,878,638.00	1,823,906.08	---	54,731.92
<u>Senate</u>						
SENATORS' SALARIES	12.500	0003	1,226,610.00	1,188,965.35	---	37,644.65
SENATORS' MILEAGE	12.500	0004	87,406.00	62,808.24	---	24,597.76
SENATORS' PER DIEM	12.500	0005	306,100.00	287,506.40	---	18,593.60
JOINT CONTINGENT EXP E&E	12.500	1052	225,000.00	67,306.90	---	157,693.10
JOINT COMM ON ADMIN RULE	12.525	4189	140,206.00	132,493.48	---	7,712.52
JOINT COMM RETIREMENT SYS	12.525	4190	170,719.00	121,782.83	---	48,936.17
JOINT COMM EDUCATION	12.525	9201	76,595.00	70,699.73	---	5,895.27
SENATE CONTINGENT EXP	12.500	9801	10,495,045.00	9,814,318.88	---	680,726.12
<u>House of Representatives</u>						
REPS EXP VOUCHERS	12.505	1532	1,371,041.00	1,083,805.96	---	287,235.04
NATL CONF OF INS LGISLTRS	12.510	3948	13,250.00	5,000.00	---	8,250.00
ORGANIZATIONAL DUES	12.510	3949	55,600.00	55,600.00	---	---
REPRESENTATIVES SALARIES	12.505	4257	5,861,145.00	5,684,905.49	---	176,239.51
REPRESENTATIVES MILEAGE	12.505	4258	395,491.00	304,506.67	---	90,984.33
REPRESENTATIVES PER DIEM	12.505	4259	1,500,000.00	1,351,783.20	---	148,216.80
HOUSE CONTINGENT EXPENSES	12.505	6725	12,633,502.00	12,540,357.60	---	93,144.40
NATL CONF ON ST LEGISLTRS	12.510	9000	220,000.00	215,357.00	---	4,643.00
<u>Committee on Legislative Research</u>						
COMM ON LEG RESEARCH	12.515	0013	564,444.00	556,505.07	---	7,938.93
RSA AUDIT/PROGRAM EVAL	12.515	2260	100,000.00	---	---	100,000.00
<u>Legislative Research - Oversight</u>						
LEG RESEARCH OVERSIGHT	12.515	3084	931,723.00	779,494.00	---	152,229.00
<u>JUDICIARY</u>						
JUDICIARY LEASING	13.005	6083	2,361,547.00	2,129,749.64	---	231,797.36
JUDICIARY STATE OWNED	13.010	7789	243,029.00	235,708.39	---	7,320.61

Judicial Proceedings and Review

JUD PROCEED & REVIEW PS	12.300	0030	2,901,915.00	2,753,240.43	---	148,674.57
JUD PROCEED & REVIEW E&E	12.300	0033	1,262,409.00	1,253,613.00	---	8,796.00
SUP COURT JUDGES SALARIES	12.300	0907	1,239,015.00	1,239,014.71	---	0.29

Office of State Courts Administrator

STATE COURTS ADMIN E&E	12.305	0039	426,419.00	426,419.00	---	---
STATE COURTS ADMIN PS	12.305	0524	6,714,443.00	6,705,914.15	---	8,528.85
JUDICIAL REPORT	12.330	1732	100,000.00	100,000.00	---	---
ICM SUPPORT E&E	12.305	7083	3,572,726.00	3,572,726.00	---	---
OPD TRANSCRIPT COSTS	12.305	8689	582,053.00	519,932.00	---	62,121.00

Court of Appeals

APPEALS WEST DIST PS	12.335	0041	2,016,275.00	2,015,993.04	---	281.96
APPEALS WEST DIST E&E	12.335	0044	435,595.00	435,287.82	---	307.18
APPEALS EAST DIST PS	12.335	0046	2,691,881.00	2,617,838.40	---	74,042.60
APPEALS EAST DIST E&E	12.335	0050	473,369.00	465,238.36	---	8,130.64
APPEALS SOUTH DIST PS	12.335	0052	1,233,268.00	1,233,265.11	---	2.89
APPEALS-SOUTH DIST E&E	12.335	0054	249,057.00	248,307.83	---	749.17
JUDGES SALARIES WEST DIST	12.335	0847	1,747,330.00	1,735,614.80	---	11,715.20
JUDGES SALARIES EAST DIST	12.335	0848	2,209,184.00	2,180,425.03	---	28,758.97
JUDGES SALARIES SOUTH PS	12.335	0849	1,126,628.00	1,126,627.81	---	0.19

Circuit Courts

CP-JUDGES-COMM PS	12.340	0853	54,603,657.00	54,575,087.71	---	28,569.29
CP-STATUTORY PS	12.340	0856	15,872,094.00	15,867,197.56	---	4,896.44
JUVENILE PERSONNEL	12.340	2902	7,579,900.00	7,575,440.61	---	4,459.39
CP-NON-STATUTORY PS	12.340	3354	66,101,704.00	66,080,972.16	---	20,731.84
CASA PROGRAMS	12.345	4160	500,000.00	500,000.00	---	---
CIRCUIT PERSONNEL E&E	12.340	5274	8,355,404.00	8,324,160.66	---	31,243.34
CASA PROGRAMS (Fund 0590)	12.345	4167	100,000.00	72,273.85	---	27,726.15

Drug Court Coord Commission

MEDICATN ASSISTED TRTMNT (Fund 0733)	12.370	2693	1,000,000.00	822,816.95	---	177,183.05
DRUG COURTS E&E (Fund 0733)	12.370	5197	6,759,038.00	6,422,418.05	---	336,619.95
DRUG COURTS PS (Fund 0733)	12.370	5902	210,943.00	155,907.98	---	55,035.02

Other Programs

CRRD-INVESTIGATOR PS	12.355	1208	12,907.00	1,484.19	---	11,422.81
RETIR DISCPL & REMOVE PS	12.355	2204	197,943.00	196,979.87	---	963.13
RETIR. DISCPL & REMOV E&E	12.355	2205	42,667.00	38,539.18	---	4,127.82
APPELLATE JUDICIAL COMM	12.360	4211	7,741.00	7,741.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Public Defender System</u>						
PUBLIC DEFENDER SVS PS	12.400	0911	32,614,678.00	32,614,677.80	---	0.20
PUBLIC DEFENDER SVS E&E	12.400	0912	8,678,566.00	8,678,565.43	---	0.57
<u>Extraordinary</u>						
EXTRAORDINARY EXP/CONFLCT	12.400	8727	4,721,071.00	4,721,071.00	---	---
<u>EXECUTIVE</u>						
<u>Governor's Office</u>						
GOVERNORS OFFICE ST OWNED	13.010	2662	445,102.00	444,968.01	---	133.99
SPECIAL AUDITS	12.015	2749	30,000.00	15,000.00	---	15,000.00
GOVERNOR'S OFFICE	12.005	5600	2,554,760.00	2,470,748.92	---	84,011.08
<u>Mansion Operating</u>						
MANSION OPERATING EXP	12.005	5599	99,549.00	63,253.66	---	36,295.34
<u>National Guard Emergency Duty</u>						
NATIONAL GUARD EMERGENCY	12.010	0064	4,000,001.00	160,077.16	---	3,839,923.84
<u>Lieutenant Governor</u>						
LIEUTENANT GOVERNOR PS	12.035	0072	460,226.00	425,614.12	---	34,611.88
LT GOV OFFICE ST OWNED	13.010	2664	34,308.00	34,260.40	---	47.60
LEGAL SERVICES	12.035	4997	50,000.00	---	---	50,000.00
LIEUTENANT GOVERNOR E&E	12.035	5914	80,677.00	39,425.47	---	41,251.53
<u>Secretary of State</u>						
SEC OF STATE PS	12.055	0073	7,675,948.00	7,667,081.17	---	8,866.83
SEC OF STATE E&E	12.055	0077	1,625,226.00	1,604,458.49	---	20,767.51
REFUNDS	12.065	0080	50,000.00	28,354.43	---	21,645.57
SEC OF STATE LEASING	13.005	6080	743,784.00	579,348.91	---	164,435.09
SEC OF STATE STATE OWNED	13.010	7773	950,741.00	921,877.13	---	28,863.87
SEC OF STATE STATE OWNED (Fund 0829)	13.010	7776	21,233.00	21,218.74	---	14.26

Elections

ELECTIONS PUBLIC NOTICE	12.080	0079	5,826,605.00	5,826,604.87	---	0.13
ABSENTEE BALLOTS	12.085	2041	125,000.00	100,484.50	---	24,515.50
SPECIAL ELECTION COSTS (Fund 0686)	12.100	0787	400,000.00	---	---	400,000.00

Securities

INVESTORS' RESTITUTION (Fund 0741)	12.070	5925	2,000,000.00	121,227.84	---	1,878,772.16
SEC OF STATE PS (Fund 0829)	12.055	5532	801,381.00	245,817.03	---	555,563.97
SEC OF STATE E&E (Fund 0829)	12.055	5533	947,964.00	86,896.86	---	861,067.14

Library Services

REAL	12.130	1048	2,000,000.00	2,000,000.00	---	---
STATE AID PUBLIC LIBRARY	12.125	4196	2,497,172.00	2,497,172.00	---	---
LIBRARY NETWORKING FUND (Fund 0822)	12.140	4200	1,110,000.00	778,372.42	---	331,627.58

Wolfner Library

SEC OF STATE E&E (Fund 0928)	12.055	4195	84,500.00	82,945.12	---	1,554.88
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State Auditor

STATE AUDITOR PS	12.165	0084	5,622,349.00	5,042,088.54	---	580,260.46
STATE AUDITOR E&E	12.165	0087	1,107,859.00	1,077,526.96	---	30,332.04
AUDITOR LEASING	13.005	3192	9,913.00	6,647.07	---	3,265.93
AUDITOR STATE OWNED	13.010	7777	190,480.00	184,903.52	---	5,576.48
STATE AUDITOR PS (Fund 0648)	12.165	8486	868,401.00	589,245.64	---	279,155.36
STATE AUDITOR E&E (Fund 0648)	12.165	8487	31,616.00	31,616.00	---	---

State Treasurer

DUPLICATE/OUTLAWED CHECKS	12.190	0093	3,000,000.00	1,888,025.25	---	1,111,974.75
LINKED DEPOSIT REFUNDS	12.210	8364	2,500.00	207.86	---	2,292.14
STATE TREASURER PS (Fund 0164)	12.185	0844	1,661,311.00	1,585,475.12	---	75,835.88
STATE TREASURER E&E (Fund 0164)	12.185	0845	270,672.00	223,501.08	---	47,170.92
TREASURER STATE OWNED (Fund 0164)	13.010	7788	189,176.00	189,092.15	---	83.85

Attorney General

ATTORNEY GENERAL PS	12.245	0095	11,506,812.00	11,346,761.38	---	160,050.62
MEDICAID FRAUD UNIT E&E	12.255	1678	393,949.00	194,358.40	---	199,590.60
ATTORNEY GENERAL LEASING	13.005	3184	397,078.00	345,417.92	---	51,660.08
MEDICAID FRAUD UNIT PS	12.255	3336	334,124.00	203,659.21	---	130,464.79
ATTORNEY GENERAL E&E	12.245	7586	2,064,154.00	2,029,968.88	---	34,185.12
ATTORNEY GENERAL ST OWNED	13.010	7778	496,277.00	481,605.65	---	14,671.35
ATTORNEY GENERAL E&E (Fund 0603)	12.245	2218	187,000.00	80,713.99	---	106,286.01
ATTORNEY GENERAL PS (Fund 0631)	12.245	1529	1,710,172.00	1,585,126.31	---	125,045.69
ATTORNEY GENERAL E&E (Fund 0631)	12.245	2315	2,098,787.00	654,811.14	---	1,443,975.86

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
ATTORNEY GENERAL LEASING (Fund 0631)	13.005	3187	95,134.00	94,087.34	---	1,046.66
ATTORNEY GENERAL PS (Fund 0666)	12.245	2215	394,676.00	247,959.55	---	146,716.45
ATTORNEY GENERAL E&E (Fund 0666)	12.245	3003	254,400.00	76,041.21	---	178,358.79
<u>Office of Prosecution Services</u>						
OFFICE OF PROS SVS PS	12.260	2933	149,296.00	149,295.19	---	0.81
OFFICE OF PROS SVS E&E	12.260	2937	36,538.00	35,921.10	---	616.90
<u>OFFICE OF ADMINISTRATION</u>						
OFFICE OF ADMINISTRATION	05.290	2823	3,000.00	---	---	3,000.00
AUDITOR TRANSITION	05.290	5723	10,000.00	---	---	10,000.00
<u>Commissioner's Office</u>						
COMMISSIONER'S OFFICE PS	05.005	0123	644,827.00	603,108.42	---	41,718.58
COMMISSIONER'S OFFICE E&E	05.005	2139	79,868.00	69,478.38	---	10,389.62
OFF EQUAL OPPORTUNITY PS	05.005	3568	293,176.00	265,553.47	---	27,622.53
OFF EQUAL OPPORTUNITY EE	05.005	3571	83,722.00	53,292.11	---	30,429.89
MEDICAID REORG PROJECT	05.005	4592	250,000.00	---	---	250,000.00
OA ELECTORN MOINT	05.007	4852	500,000.00	---	---	500,000.00
REGIONAL PLANNING COMM	05.291	9184	200,000.00	194,000.00	---	6,000.00
STATEWIDE DUES	05.270	9241	130,200.00	102,738.12	---	27,461.88
<u>Division of Accounting</u>						
REFUND DED W/H IN ERROR	05.500	0037	36,000.00	19,189.87	---	16,810.13
ACCOUNTING PS	05.010	0154	2,151,538.00	2,061,116.59	---	90,421.41
ACCOUNTING E&E	05.010	0157	131,895.00	125,167.82	---	6,727.18
HIST SCTY BLDG DEBT SERV	05.190	1249	2,328,594.00	2,328,593.76	---	0.24
UNEMPLOYMENT BENEFITS	05.480	2238	1,635,210.00	674,176.34	---	961,033.66
CMIA-FEDERAL PAYMENTS	05.235	2833	500,000.00	481,955.00	---	18,045.00
HR CONTINGENCY	05.515	3062	36,000.00	---	---	36,000.00
BPB ANNUAL FEES/EXPENSES	05.175	5275	30,654.00	10,371.00	---	20,283.00
L/P DEBT PAYMENTS	05.180	5281	13,668,704.00	13,667,654.47	---	1,049.53
MU BASKETBALL ARENA	05.185	5732	2,519,375.00	2,519,375.00	---	---
DEBT MANAGEMENT	05.215	6933	83,300.00	35,233.82	---	48,066.18

BPB DEBT SERVICE	05.170	8002	61,433,406.00	61,424,252.71	---	9,153.29
PROSECUTIONS/CAP CASE	05.285	9183	30,000.00	16,600.00	---	13,400.00
CAFETERIA PLAN	05.510	9301	1.00	---	---	1.00
BARTLE HALL	05.220	9352	2,000,000.00	2,000,000.00	---	---
EDWARD JONES	05.230	9353	12,000,000.00	12,000,000.00	---	---
JACKSON CO	05.225	9382	3,000,000.00	3,000,000.00	---	---
TEACHER RETIREMENT CONTR	05.475	9851	90,000.00	58,774.93	---	31,225.07
BPB DEBT SERVICE (Fund 0124)	05.170	9246	14,858,675.00	12,624,741.16	---	2,233,933.84
BPB ISSUANCE COST (Fund 0124)	05.170	9247	300,000.00	---	---	300,000.00
UNEMPLOYMENT BENEFITS OTH (Fund 0142)	05.480	8879	7,500.00	71.02	---	7,428.98
UNEMPLOYMENT BENEFITS OTH (Fund 0144)	05.480	8642	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0164)	05.480	2307	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0169)	05.480	1920	10,000.00	3,931.82	---	6,068.18
UNEMPLOYMENT BENEFITS OTH (Fund 0625)	05.480	3718	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0631)	05.480	6345	909.00	908.00	---	1.00
UNEMPLOYMENT BENEFITS OTH (Fund 0651)	05.480	5000	486.00	485.20	---	0.80
UNEMPLOYMENT BENEFITS OTH (Fund 0667)	05.480	2183	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0674)	05.480	8041	7,500.00	---	---	7,500.00
UNEMPLOYMENT BENEFITS OTH (Fund 0829)	05.480	1156	11,415.00	---	---	11,415.00
UNEMPLOYMENT BENEFITS OTH (Fund 0974)	05.480	1176	7,500.00	---	---	7,500.00

Division of Budget and Planning

BUDGET & PLANNING E&E	05.015	2140	67,100.00	65,009.30	---	2,090.70
BUDGET & PLANNING PS	05.015	3434	1,651,091.00	1,601,099.37	---	49,991.63

Information Technology Services Division

SECURITY ENHANCEMENT PS	05.020	1168	1,390,901.00	1,157,863.14	---	233,037.86
GR IT CONSOLIDATION PS	05.020	1281	3,575,322.00	3,364,586.31	---	210,735.69
GR IT CONSOLIDATION E&E	05.020	1282	1,504,537.00	1,352,417.20	---	152,119.80
DOR IT CONSOLID HC PS	05.025	2854	1,056,494.00	1,029,406.37	---	27,087.63
DOR IT CONSOLID HC E&E	05.025	2855	4,121,322.00	4,121,322.00	---	---
DHE IT PROJECTS	05.030	3493	96,579.00	96,090.75	---	488.25
DOR IT PROJECTS	05.030	3496	301,401.00	301,400.53	---	0.47
OA IT PROJECTS	05.030	3497	41,600.00	41,600.00	---	---
DPS IT PROJECTS	05.030	3503	54,276.00	54,275.84	---	0.16
DOC IT PROJECTS	05.030	3504	323,454.00	316,028.76	---	7,425.24
DESE CON IT PS	05.025	3618	335,826.00	323,358.99	---	12,467.01
DESE CON IT E&E	05.025	3636	658,342.00	646,409.50	---	11,932.50
DHE CON IT PS	05.025	3638	227,069.00	217,287.09	---	9,781.91
DHE CON IT E&E	05.025	3639	275,153.00	266,521.54	---	8,631.46
DOR CON IT PS	05.025	3669	1,324,267.00	1,274,541.63	---	49,725.37
DOR CON IT E&E	05.025	3681	6,962,837.00	5,068,095.21	---	1,894,741.79
OA CON IT PS	05.025	3683	909,960.00	892,345.12	---	17,614.88
OA CON IT E&E	05.025	3686	3,620,660.00	3,506,433.14	---	114,226.86

**STATE OF MISSOURI
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FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
MDA CON IT PS	05.025	3725	258,922.00	253,159.39	---	5,762.61
MDA CON IT E&E	05.025	3726	250,411.00	242,387.62	---	8,023.38
DNR CON IT PS	05.025	3753	256,555.00	253,878.67	---	2,676.33
DNR CON IT E&E	05.025	3757	14,849.00	14,431.96	---	417.04
DED CON IT PS	05.025	3758	179,567.00	177,130.37	---	2,436.63
DED CON IT E&E	05.025	3771	164,525.00	158,467.53	---	6,057.47
DOLIR CON IT PS	05.025	3785	1.00	---	---	1.00
DOLIR CON IT E&E	05.025	3786	28,101.00	27,667.48	---	433.52
DPS CON IT PS	05.025	3788	540,128.00	534,769.25	---	5,358.75
DPS CON IT E&E	05.025	3789	190,262.00	183,107.69	---	7,154.31
DOC CON IT PS	05.025	3790	1,472,848.00	1,448,879.55	---	23,968.45
DOC CON IT E&E	05.025	3794	5,145,641.00	5,039,866.56	---	105,774.44
DMH CON IT PS	05.025	3795	2,999,257.00	2,967,352.02	---	31,904.98
DMH CON IT E&E	05.025	3798	2,592,690.00	2,506,704.81	---	85,985.19
DHSS CON IT PS	05.025	3799	1,373,605.00	1,353,842.83	---	19,762.17
DHSS CON IT E&E	05.025	3800	61,679.00	55,752.66	---	5,926.34
DSS CON IT PS	05.025	3809	1,560,490.00	1,528,183.29	---	32,306.71
DSS CON IT E&E	05.025	3810	1,282,526.00	1,244,078.11	---	38,447.89
CENTRAL DOR CON IT HC PS	05.020	3889	28,016.00	---	---	28,016.00
DED IT PROJECTS PS	05.030	4278	75,537.00	73,567.57	---	1,969.43
DESE IT PROJECTS PS	05.030	4279	153,124.00	146,225.83	---	6,898.17
DHE IT PROJECTS PS	05.030	4282	209,123.00	205,162.97	---	3,960.03
DHSS IT PROJECTS PS	05.030	4283	525,483.00	513,614.03	---	11,868.97
DMH IT PROJECTS PS	05.030	4284	2,277,770.00	2,227,493.13	---	50,276.87
DNR IT PROJECTS PS	05.030	4285	143,058.00	140,580.44	---	2,477.56
DOC IT PROJECTS PS	05.030	4288	418,805.00	391,663.19	---	27,141.81
DOR IT PROJECTS PS	05.030	4295	1,445,304.00	1,426,015.84	---	19,288.16
DOR IT HC PROJECTS PS	05.030	4297	263,078.00	254,494.37	---	8,583.63
DPS IT PROJECTS PS	05.030	4299	184,616.00	177,971.48	---	6,644.52
DSS IT PROJECTS PS	05.030	4324	1,446,381.00	1,409,654.10	---	36,726.90
MDA IT PROJECTS PS	05.030	4327	31,169.00	29,232.70	---	1,936.30
OA IT PROJECTS PS	05.030	4329	1,177,429.00	1,153,544.28	---	23,884.72
SAM II REPLACEMENT	05.045	4579	2,000,000.00	---	---	2,000,000.00
DOLIR IT PROJECTS PS	05.030	5972	89,000.00	44,200.27	---	44,799.73
SECURITY ENHANCEMENT E&E	05.020	8706	7,275,849.00	7,275,848.06	---	0.94

DSS IT PROJECTS-OTHER FUNDS (Fund 0169)	05.030	3617	1.00	---	---	1.00
DSS CON IT PS-OTHER FUNDS (Fund 0169)	05.025	3886	505,108.00	---	---	505,108.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0276)	05.025	3885	7,689.00	4,547.43	---	3,141.57
E PROCUREMENT E&E (Fund 0495)	05.040	9180	3,000,000.00	1,893,982.33	---	1,106,017.67
DED CON IT E&E-OTHER FUNDS (Fund 0567)	05.025	3869	2,761.00	---	---	2,761.00
DED IT PRJECTS PS-OTHER FUNDS (Fund 0600)	05.030	4434	7,000.00	---	---	7,000.00
DED IT CONSOLIDATION E&E (Fund 0600)	05.025	4574	6,999.00	4,219.05	---	2,779.95
DESE CON IT PS-OTHER FUNDS (Fund 0651)	05.025	3850	103,371.00	---	---	103,371.00
DESE CON IT E&E-OTHER FUNDS (Fund 0651)	05.025	3851	24,999.00	15,808.78	---	9,190.22
DESE IT PRJECTS PS-OTHER FUNDS (Fund 0651)	05.030	4427	56,309.00	56,100.47	---	208.53
DNR CON IT E&E-OTHER FUNDS (Fund 0656)	05.025	3867	338.00	14.39	---	323.61
DHSS CON IT E&E-OTHER FUNDS (Fund 0656)	05.025	3885	1,299.00	---	---	1,299.00
DHSS CON IT PS-OTHER FUNDS (Fund 0658)	05.025	3881	51.00	---	---	51.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0658)	05.025	3885	17,512.00	2,524.33	---	14,987.67
DHSS IT PRJECTS PS-OTHER FUNDS (Fund 0658)	05.030	4428	3,000.00	945.53	---	2,054.47
DED CON IT E&E-OTHER FUNDS (Fund 0667)	05.025	3869	84,242.00	12,744.85	---	71,497.15
DESE CON IT PS-OTHER FUNDS (Fund 0743)	05.025	3850	1,031.00	---	---	1,031.00
DESE CON IT E&E-OTHER FUNDS (Fund 0743)	05.025	3851	994.00	---	---	994.00
DHSS CON IT E&E-OTHER FUNDS (Fund 0899)	05.025	3885	13,031.00	0.86	---	13,030.14
MDA CON IT E&E-OTHER FUNDS (Fund 0925)	05.025	3865	89.00	---	---	89.00

Division of Facilities Management,
Design and Construction

OA LEASING	13.005	1059	640,912.00	494,490.90	---	146,421.10
OA STATE OWNED	13.010	7670	2,941,784.00	2,856,264.94	---	85,519.06
UNPROGRAMMED M&R (Fund 0124)	17.120	1325	263,205.00	260,694.31	---	2,510.69
EMERGENCY (Fund 0124)	17.120	1326	740,486.00	159,095.89	---	581,390.11
HAZMAT REMEDIATION (Fund 0124)	17.130	1328	143,261.00	---	---	143,261.00
STWIDE FMRF EXPEND (Fund 0124)	17.160	1329	2,680,353.00	615,857.57	---	2,064,495.43
APPRAISALS & SURVEYS (Fund 0124)	17.160	1330	48,216.00	25,088.50	---	23,127.50
PLUMBING IMPROVEMENTS (Fund 0124)	17.190	2360	237,650.00	56,500.00	---	181,150.00
ELECTRICAL IMPROVEMENTS (Fund 0124)	17.150	2361	722,762.00	44,584.00	---	678,178.00
HTG VENTILATION & AC IMP (Fund 0124)	17.180	2364	127,614.00	19,861.94	---	107,752.06
LIFE SAFETY IMPROVEMENTS (Fund 0124)	17.170	2371	748,321.00	282,985.59	---	465,335.41
SECURITY IMPROVEMENTS (Fund 0124)	17.200	2373	735,788.00	27,076.00	---	708,712.00
STATEWIDE EMERGENCY REPRS (Fund 0124)	17.110	3161	931,732.00	---	---	931,732.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	17.110	3170	796,140.00	531,713.13	---	264,426.87
OA STATEWIDE M&R (Fund 0124)	17.110	3175	13,173,273.00	5,123,790.34	---	8,049,482.66
APPRAISALS & SURVEYS (Fund 0124)	17.110	3286	100,000.00	---	---	100,000.00
HAZMAT REMEDIATION (Fund 0124)	17.110	3288	498,740.00	12,945.43	---	485,794.57
PRINCE HALL ELEV MODERN (Fund 0124)	17.110	3983	1,397,969.00	---	---	1,397,969.00
FMDC ESCO DEBT SERVICE (Fund 0124)	05.210	4468	4,243,273.00	3,898,877.76	---	344,395.24
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.015	4672	979,897.00	14,385.24	---	965,511.76

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.015	4676	3,105,747.00	135,510.22	---	2,970,236.78
APPRAISALS & SURVEYS (Fund 0124)	18.015	4678	100,000.00	---	---	100,000.00
HAZMAT REMEDIATION (Fund 0124)	18.015	4685	1,000,000.00	1,633.69	---	998,366.31
ENERGY CONSERV PROJS (Fund 0124)	18.015	4689	953,020.00	207,018.17	---	746,001.83
ADMINSTRATIVE COSTS (Fund 0124)	18.015	4691	5,300,000.00	4,825,000.03	---	474,999.97
CAPITOL REPAIRS (Fund 0124)	18.020	4708	5,288,018.00	1,552,720.22	---	3,735,297.78
OA STATEWIDE M&R (Fund 0124)	18.015	4739	4,673,940.00	617,799.28	---	4,056,140.72
ENERGY CONSERVATION PROJS (Fund 0723)	17.220	9279	250,000.00	---	---	250,000.00
<u>Division of General Services</u>						
WORKERS' COMP & SIF TAX	05.530	3437	3,165,000.00	2,326,403.16	---	838,596.84
DIV OF GENERAL SERVS PS	05.085	4537	896,204.00	863,219.06	---	32,984.94
DIV OF GENERAL SERVS E&E	05.085	4539	64,403.00	62,470.00	---	1,933.00
WORKERS' COMPENSATION	05.520	4541	36,291,256.00	34,574,155.40	---	1,717,100.60
STATE PROP PRESERVE PMTS (Fund 0128)	05.120	6747	25,000,000.00	---	---	25,000,000.00
LEGAL EXPENSE FUND (Fund 0692)	05.135	1214	100,000,000.00	29,424,522.90	---	70,575,477.10
<u>Division of Personnel</u>						
DIV PERSONNEL PS	05.050	0187	2,626,863.00	2,417,243.26	---	209,619.74
DIV PERSONNEL E&E	05.050	0189	192,042.00	189,698.25	---	2,343.75
LEAN EFFICIENCY PROGRAM	05.051	4584	30,000.00	22,220.02	---	7,779.98
REWARD FOR PERFORM	05.052	4589	1,388,192.00	110,450.00	---	1,277,742.00
LEAN PROGRAM PS	05.051	4829	70,350.00	42,777.75	---	27,572.25
MO MORE PROGRAM	05.053	4832	20,000.00	18,990.99	---	1,009.01
LEAN PROGRAM ONE-TIME	05.051	4994	300,000.00	187,461.11	---	112,538.89
<u>Division of Purchasing</u>						
PURCHASING PS	05.055	0190	1,787,138.00	1,728,119.40	---	59,018.60
PURCHASING E&E	05.055	0193	104,703.00	103,735.80	---	967.20
CONTRACT REVIEW	05.055	3319	140,582.00	113,890.82	---	26,691.18
<u>Administrative Hearing Commission</u>						
ADMIN HEARING COMM PS	05.140	7635	990,942.00	833,400.59	---	157,541.41
ADMIN HEARING COMM E&E	05.140	7636	62,552.00	55,139.71	---	7,412.29
ADMIN HEARING COMM PS (Fund 0818)	05.140	8411	77,354.00	31,600.62	---	45,753.38
ADMIN HEARING COMM E&E (Fund 0818)	05.140	8412	56,715.00	---	---	56,715.00

Office of Child Advocate

OFFICE CHILD ADVOCATE PS	05.145	6321	221,688.00	177,889.43	---	43,798.57
OFFICE CHILD ADVOCATE E&E	05.145	6322	8,103.00	7,231.16	---	871.84

Governor's Council on Disability

GOV CNSL ON DISABILITY PS	05.155	6880	180,100.00	167,541.02	---	12,558.98
GOV CNSL ON DISABILITY EE	05.155	6881	19,911.00	19,321.60	---	589.40

Missouri Ethics Commission

MO ETHICS COMM E&E	05.165	0127	294,834.00	273,345.15	---	21,488.85
MO ETHICS COMM PS	05.165	0827	1,218,384.00	1,086,289.63	---	132,094.37
ETHICS COMMISSION LEASING	13.005	3271	102,142.00	95,095.68	---	7,046.32

Board of Fund Commissioners

ESCROW & RELATED EXPENSES	01.005	1323	20,002.00	2,236.50	---	17,765.50
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DEPARTMENT OF AGRICULTURE

AGRICULTURE LEASING	13.005	1473	221,897.00	211,593.08	---	10,303.92
AGRICULTURE STATE OWNED	13.010	7676	89,340.00	86,569.58	---	2,770.42
HAZMAT REMEDIATION (Fund 0124)	17.130	1328	18,171.00	12,970.50	---	5,200.50
STWIDE FMRF EXPEND (Fund 0124)	17.160	1329	8,485.00	5,985.00	---	2,500.00
MDA STATEWIDE M&R (Fund 0124)	17.240	3178	871,518.00	363,466.52	---	508,051.48
MDA STATEWIDE M&R (Fund 0124)	18.025	4711	2,846,572.00	45,825.00	---	2,800,747.00

Office of the Director

BIODIESEL INCENTIVE PRGM (Fund 0777)	06.025	7519	4,017,213.00	204,678.51	---	3,812,534.49
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Division of Animal Health

ANIMAL HEALTH ADMIN PS	06.090	0244	2,650,052.00	2,489,762.19	---	160,289.81
ANIMAL HEALTH ADMIN E&E	06.090	0247	907,293.00	880,074.00	---	27,219.00
INDEMNITIES	06.095	4388	10,000.00	2,500.00	---	7,500.00
GIFT TRUST FUND E&E (Fund 0925)	06.090	3121	5,000.00	---	---	5,000.00
ANIMAL HEALTH ADMIN E&E (Fund 0985)	06.090	8891	5,000.00	---	---	5,000.00

Division of Grain Inspection and Warehousing

GRAIN REGULATORY SVS PS	06.100	0251	683,467.00	639,347.32	---	44,119.68
GRAIN REGULATORY SVS E&E	06.100	0253	115,928.00	113,350.00	---	2,578.00

Division of Weights, Measures and Consumer Protection

WEIGHTS & MEASURES PS	06.115	0260	452,655.00	438,941.53	---	13,713.47
WEIGHTS & MEASURES E&E	06.115	7361	100,396.00	97,383.98	---	3,012.02

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>State Milk Board</u>						
STATE MILK BOARD PS	06.135	5289	106,722.00	103,513.00	---	3,209.00
STATE MILK BOARD E&E	06.135	5290	852.00	826.00	---	26.00
<u>Agriculture Business Development</u>						
ABATTOIR	06.030	9777	10,000.00	---	---	10,000.00
LIVESTOCK FEED& CROP LOAN (Fund 0914)	06.070	3369	50,000.00	---	---	50,000.00
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
DED LEASING	13.005	1978	41,249.00	31,716.31	---	9,532.69
DED STATE OWNED	13.010	7691	208,937.00	202,835.67	---	6,101.33
DED STATE OWNED (Fund 0667)	13.010	8840	24,283.00	24,261.94	---	21.06
<u>Administrative Services</u>						
ADMINISTRATIVE SVS E&E	07.005	2173	49,309.00	47,830.00	---	1,479.00
ADMINISTRATIVE SVS PS	07.005	3612	409,487.00	367,377.82	---	42,109.18
<u>Division of Business and Community Services</u>						
MARKETING PS	07.015	2376	180,290.00	128,329.93	---	51,960.07
MARKETING E&E	07.015	2377	1,338,651.00	1,228,483.11	---	110,167.89
SALES PS	07.015	2391	1,271,639.00	1,041,411.55	---	230,227.45
SALES E&E	07.015	2393	132,020.00	127,955.66	---	4,064.34
FINANCE PS	07.015	2407	863,879.00	811,646.04	---	52,232.96
FINANCE E&E	07.015	2410	112,318.00	108,948.00	---	3,370.00
MO COMMUNITY SVS COMM PS	07.085	3641	35,561.00	33,836.44	---	1,724.56
MO ECO RES INFO CNTR PS	07.015	3699	114,228.00	90,421.45	---	23,806.55
MO ECO RES INFO CNTR E&E	07.015	3700	19,160.00	16,261.92	---	2,898.08
CDBG ADMIN PS	07.045	9361	171,979.00	145,729.35	---	26,249.65
CDBG ADMIN EE	07.045	9362	88,171.00	85,526.00	---	2,645.00
MILITARY ADVOCATE PS	07.030	9400	162,689.00	138,533.37	---	24,155.63
MILITARY ADVOCATE EE	07.030	9401	440,120.00	426,916.00	---	13,204.00
MO TECH CORP-RAM E&E (Fund 0172)	07.035	3698	3,500,000.00	2,182,500.00	---	1,317,500.00
MARKETING E&E (Fund 0567)	07.015	2384	1,402,238.00	416,839.46	---	985,398.54

MODESA (Fund 0766)	07.065	4245	1,729,133.00	1,239,768.55	---	489,364.45
FINANCE PS (Fund 0766)	07.015	8389	44,702.00	41,903.87	---	2,798.13
FINANCE E&E (Fund 0766)	07.015	8390	3,890.00	813.30	---	3,076.70
DWTN REVITAL PRSRVTN (Fund 0907)	07.075	2918	300,000.00	202,985.72	---	97,014.28

Division of Workforce Development

WORKFORCE AUTISM	07.110	0932	200,000.00	170,426.20	---	29,573.80
CERT WORK READY COMMUNITY	07.115	8920	100,000.00	42,807.50	---	57,192.50
MO JOB DEVELOPMENT (Fund 0600)	07.120	0905	7,000,000.00	5,651,870.36	---	1,348,129.64
WORKFORCE DEVELOPMENT PS (Fund 0600)	07.110	2300	396,189.00	313,515.71	---	82,673.29
WORKFORCE DEVELOPMENT E&E (Fund 0600)	07.110	2323	81,389.00	81,387.65	---	1.35

Division of Tourism

MEET IN MISSOURI ACT (Fund 0593)	07.145	4942	500,000.00	---	---	500,000.00
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Division of Energy

ROLLING STOCK TAX CREDIT	07.155	2483	1.00	---	---	1.00
WOOD ENERGY	07.155	2484	1,000,000.00	788,570.63	---	211,429.37
ENERGY DIV OPERATING PS (Fund 0667)	07.155	8801	709,215.00	701,174.84	---	8,040.16
ENERGY DIV OPERATING E&E (Fund 0667)	07.155	8805	229,580.00	150,320.82	---	79,259.18
ENERGY EFFICIENT SERVICES (Fund 0667)	07.155	8810	7,000,000.00	4,344,159.07	---	2,655,840.93
ENERGY EFFICIENT SERV ENC (Fund 0667)	07.155	8811	15,000,000.00	---	---	15,000,000.00
REFUND ACCOUNTS (Fund 0667)	07.155	8816	2,039.00	---	---	2,039.00
ENERGY DIV OPERATING PS (Fund 0730)	07.155	8802	3,688.00	---	---	3,688.00
ENERGY EFFICIENT SERVICES (Fund 0730)	07.155	8812	25,000.00	---	---	25,000.00
REFUND ACCOUNTS (Fund 0730)	07.155	8817	165.00	---	---	165.00
ENERGY DIV OPERATING PS (Fund 0935)	07.155	8803	118,689.00	77,260.18	---	41,428.82
ENERGY DIV OPERATING E&E (Fund 0935)	07.155	8806	32,050.00	7,623.86	---	24,426.14
ENERGY EFFICIENT SERVICES (Fund 0935)	07.155	8814	2,100,000.00	374,052.06	---	1,725,947.94
ENERGY EFFICIENT SERV ENC (Fund 0935)	07.155	8815	3,000,000.00	---	---	3,000,000.00
REFUND ACCOUNTS (Fund 0935)	07.155	8819	4,500.00	---	---	4,500.00

Missouri Council on the Arts

MO HUMANITIES COUNCIL (Fund 0177)	07.090	7276	1,260,000.00	768,500.00	---	491,500.00
KC NEGRO LEAGUE MUSEUM (Fund 0177)	07.090	8335	250,000.00	250,000.00	---	---

**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

DESE LEASING	13.005	1033	434,550.00	412,846.06	---	21,703.94
PBLC SCHL DISASTER RELIEF	02.034	4850	1,500,000.00	1,500,000.00	---	---
LINCOLN CNTY WRKFRCE CNTR	19.040	4969	500,000.00	---	500,000.00	---
DESE STATE OWNED	13.010	7659	353,451.00	343,253.32	---	10,197.68
DESE INSTITUTIONAL	13.015	7663	4,135,411.00	4,011,349.00	---	124,062.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
EMERGENCY (Fund 0124)	17.120	1326	214,789.00	163,132.52	---	51,656.48
HAZMAT REMEDIATION (Fund 0124)	17.130	1328	6,494.00	6,493.50	---	0.50
PLUMBING IMPROVEMENTS (Fund 0124)	17.190	2360	83,353.00	75,737.43	---	7,615.57
ELECTRICAL IMPROVEMENTS (Fund 0124)	17.150	2361	19,195.00	19,195.00	---	---
DESE STATEWIDE M&R (Fund 0124)	17.010	3127	1,036,041.00	468,571.54	---	567,469.46
STATEWIDE EMERGENCY REPRS (Fund 0124)	17.110	3161	22,950.00	22,950.00	---	---
STWIDE UNPROGRAMMED REPRS (Fund 0124)	17.110	3170	83,368.00	79,265.88	---	4,102.12
DESE STATEWIDE M&R (Fund 0124)	18.005	4670	3,365,168.00	539,146.49	---	2,826,021.51
ENERGY CONSERV PROJS (Fund 0124)	18.015	4689	46,980.00	46,888.40	---	91.60
DESE LEASING (Fund 0889)	13.005	6923	12,301.00	9,529.02	---	2,771.98
<u>Division of Financial and Administrative Services</u>						
SCHOOL NUTRITION SERVICES	02.020	0495	3,412,151.00	3,412,151.00	---	---
DIV OF GENERAL ADMIN PS	02.005	0537	1,817,966.00	1,763,427.00	---	54,539.00
DIV OF GENERAL ADMIN E&E	02.005	2294	115,600.00	112,132.00	---	3,468.00
FOUNDATION-FORMULA	02.015	3661	2,040,197,781.00	2,037,408,839.35	---	2,788,941.65
FOUNDATION-SM SCHL PRG	02.015	9230	15,000,000.00	15,000,000.00	---	---
FOUNDATION-TRANSPORTATN	02.015	9231	33,274,611.00	33,274,611.00	---	---
SCHOOL BROADBAND (Fund 0208)	02.055	3928	3,000,000.00	133,005.80	---	2,866,994.20
<u>Division of Learning Services</u>						
SHELTERED WORKSHOPS	02.190	0498	26,041,961.00	25,645,920.00	---	396,041.00
CHRTTR SCHL CLOSURE REFUND	14.006	1312	475,000.00	441,887.60	---	33,112.40
PAT PROV ACCRED/UNACCRED	02.015	1675	500,000.00	500,000.00	---	---
BLIND STUDENT LITERACY	02.200	1861	231,953.00	224,994.00	---	6,959.00
PERFORM BASED ASSESSMENT	02.080	2536	9,472,213.00	9,472,213.00	---	---
DFS/DMH SCHOOL PLACEMENTS	02.185	2542	625,000.00	625,000.00	---	---
DYSLEXIA TRAINING	02.090	2602	250,000.00	242,500.00	---	7,500.00
SPECIAL OLYMPICS	02.215	2998	100,000.00	97,000.00	---	3,000.00
MPP QUALITY	02.065	3436	59,713.00	57,921.61	---	1,791.39
VIRTUAL EDUCATION E&E	02.035	3620	200,000.00	134,127.23	---	65,872.77
FIRST STEPS	02.180	4112	37,240,309.00	36,123,100.00	---	1,117,209.00
K3 READING ASS	02.026	4827	250,000.00	27,343.44	---	222,656.56
HIGH NEED FUND	02.175	7326	39,946,351.00	39,946,351.00	---	---

DIV OF LEARNING SRVS PS	02.060	7810	3,645,893.00	3,536,516.00	---	109,377.00
DIV OF LEARNING SRVS E&E	02.060	7811	264,224.00	256,297.00	---	7,927.00
EARLY CHILDHOOD PROGRAM	02.065	8339	198,200.00	192,254.00	---	5,946.00
URBAN TEACHING PROGRAM	02.025	8509	1,500,000.00	1,455,000.00	---	45,000.00
CHARACTER ED INITIATIVES	02.140	8666	10,000.00	9,700.00	---	300.00
SCHOOL SAFETY TRNG GRANTS	02.032	9105	300,000.00	291,000.00	---	9,000.00
FOUNDATION-ERLY SPC ED	02.015	9232	158,954,872.00	158,954,872.00	---	---
FOUNDATION CAREER ED	02.015	9233	50,069,028.00	50,069,028.00	---	---
FOUNDATION-EARLY CHLD DEV	02.015	9234	12,500,000.00	12,500,000.00	---	---
SCHLRS & FINE ARTS ACADMS	02.031	9235	125,000.00	121,250.00	---	3,750.00
READERS FOR THE BLIND	02.195	9237	25,000.00	24,250.00	---	750.00
CHARTER PUB SCHL COMM PS	02.225	9258	221,101.00	214,460.93	---	6,640.07
CHARTER PUB SCHL COMM EE	02.225	9259	55,000.00	53,350.00	---	1,650.00
ADULT ED & LITERACY	02.165	9427	5,014,868.00	4,864,422.00	---	150,446.00
SCHL BRD MEMBER TRAINING	02.033	9602	25,000.00	23,549.00	---	1,451.00
EXCELLENCE IN EDUC EE (Fund 0651)	02.060	2297	2,308,067.00	1,438,892.01	---	869,174.99
EXCELLENCE IN EDUC PS (Fund 0651)	02.060	6459	643,935.00	402,339.11	---	241,595.89
CHARTER PUB SCHL TRUST (Fund 0862)	02.225	9262	2,000,000.00	---	---	2,000,000.00
STEM AWARENESS (Fund 0997)	02.028	4907	500,000.00	150,000.00	---	350,000.00

Office of Special Education

BOARD OPERATED PS	02.015	0015	24,920,653.00	24,128,528.00	---	792,125.00
BOARD OPERATED E&E	02.015	2298	19,616,539.00	19,072,387.42	---	544,151.58
COMM FOR THE DEAF E&E	02.230	2322	118,071.00	114,529.00	---	3,542.00
DEAF BLIND SERVICES	02.230	3959	300,000.00	102,956.28	---	197,043.72
COMM FOR THE DEAF PS	02.230	9919	313,558.00	270,989.73	---	42,568.27
COMM FOR THE DEAF E&E (Fund 0743)	02.230	6099	119,000.00	---	---	119,000.00
COMM FOR THE DEAF PS (Fund 0743)	02.230	7515	34,437.00	---	---	34,437.00
MO ASSISTIVE TECH-PS (Fund 0889)	02.235	2366	52,805.00	36,090.22	---	16,714.78
MO ASSISTIVE TECH-EE (Fund 0889)	02.235	2367	575,000.00	194,332.06	---	380,667.94
SCHOOL FOR BLIND (Fund 0920)	02.210	9806	2,500,000.00	416,035.90	---	2,083,964.10
SCHOOL FOR DEAF (Fund 0922)	02.205	0543	49,500.00	925.00	---	48,575.00

Office of Adult Learning and Rehabilitation Services

VOCATIONAL REHAB GRANT	02.150	0506	14,191,795.00	14,191,795.00	---	---
IND LIVING FED	02.160	4740	160,555.00	155,738.00	---	4,817.00
IND LIVING NONFED	02.160	4741	1,339,446.00	1,299,263.00	---	40,183.00
INDEPENDENT LIVING CNTRS	02.160	8908	1,360,000.00	1,319,200.00	---	40,800.00
INDEPENDENT LIVING CNTRS (Fund 0284)	02.160	2809	390,556.00	206,385.42	---	184,170.58

DEPARTMENT OF HIGHER EDUCATION

DHE STATE OWNED	13.010	7877	122,711.00	119,127.87	---	3,583.13
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Higher Education Administration						
COORDINATION ADMIN PS	03.005	0438	1,825,839.00	1,657,361.34	---	168,477.66
MIDWEST HIGHER ED. COMM	03.020	0459	115,000.00	115,000.00	---	---
COORDINATION ADMIN E&E	03.005	2167	523,057.00	500,209.33	---	22,847.67
GRANT & SCHLSHP ADMIN E&E	03.005	2168	40,175.00	38,970.00	---	1,205.00
CROWDER COLLEGE	03.200	2489	4,526,125.00	4,390,341.00	---	135,784.00
EAST CENTRAL COLLEGE	03.200	2493	4,512,529.00	4,377,153.00	---	135,376.00
JEFFERSON COLLEGE	03.200	2495	6,444,989.00	6,251,639.00	---	193,350.00
METROPOLITAN COM COLLEGE	03.200	2497	25,809,794.00	25,035,500.00	---	774,294.00
MINERAL AREA COLLEGE	03.200	2499	4,598,822.00	4,460,857.00	---	137,965.00
MOBERLY AREA COM COLLEGE	03.200	2501	5,289,063.00	5,130,391.00	---	158,672.00
NORTH CENTRAL MO COLLEGE	03.200	2503	2,275,345.00	2,207,085.00	---	68,260.00
OZARKS TECH COM COLLEGE	03.200	2508	11,962,131.00	11,603,267.00	---	358,864.00
ST CHARLES CNTY COM COL	03.200	2512	7,641,841.00	7,412,586.00	---	229,255.00
ST LOUIS COM COLLEGE	03.200	2515	36,076,777.00	34,994,474.00	---	1,082,303.00
STATE FAIR COM COLLEGE	03.200	2517	5,094,403.00	4,941,571.00	---	152,832.00
THREE RIVERS COM COLLEGE	03.200	2519	4,407,971.00	4,275,732.00	---	132,239.00
CROWDER COLLEGE M&R	03.200	3171	197,197.00	150,922.00	---	46,275.00
EAST CENTRAL COLLEGE M&R	03.200	3172	143,895.00	139,578.00	---	4,317.00
JEFFERSON COLLEGE M&R	03.200	3174	343,343.00	333,043.00	---	10,300.00
METROPOLITAN COLLEGE M&R	03.200	3177	1,186,906.00	1,151,299.00	---	35,607.00
MINERAL AREA COLLEGE M&R	03.200	3181	206,159.00	199,974.00	---	6,185.00
MOBERLY AREA COLLEGE M&R	03.200	3182	136,555.00	132,458.00	---	4,097.00
NORTH CENTRAL COLLEGE M&R	03.200	3183	49,818.00	48,323.00	---	1,495.00
OZARKS TECH COLLEGE M&R	03.200	3190	204,347.00	198,217.00	---	6,130.00
ST CHARLES COLLEGE M&R	03.200	3191	191,680.00	185,930.00	---	5,750.00
ST LOUIS COLLEGE M&R	03.200	3199	1,421,467.00	1,378,823.00	---	42,644.00
STATE FAIR COLLEGE M&R	03.200	3200	192,306.00	186,537.00	---	5,769.00
THREE RIVERS COLLEGE M&R	03.200	3203	123,045.00	119,354.00	---	3,691.00
GRANT & SCHLSHP ADMIN PS	03.005	3857	354,254.00	331,019.07	---	23,234.93
VETERANS SURVIVOR GRANT	03.080	4443	301,250.00	248,198.15	---	53,051.85
MIN ENIVRM LITERACY PRG	03.090	4550	32,964.00	28,774.00	---	4,190.00
COMM COLGE WORKFORCE DEV	03.200	4843	2,000,000.00	1,940,000.00	---	60,000.00
PERFORM ASSESSMENT	03.041	4872	100,000.00	96,999.24	---	3,000.76
DEFAULT PREVENTION GRANTS	03.005	4923	250,000.00	229,669.94	---	20,330.06

THREE RIVERS TECH CENTER	19.055	4978	2,750,000.00	350,240.00	2,399,760.00	---
CASSVILLE CAMPUS-CI	19.060	4981	1,333,333.00	546,977.64	786,355.00	0.36
PUBLIC SERVICE GRANT PRGM	03.080	8349	140,000.00	117,065.60	---	22,934.40
CROWDER COLLEGE EQUITY	03.200	9062	435,457.00	422,393.00	---	13,064.00
EAST CENTRAL COLLG EQUITY	03.200	9063	380,242.00	368,835.00	---	11,407.00
JEFFERSON COLLEGE EQUITY	03.200	9064	553,042.00	536,451.00	---	16,591.00
METROPOLITAN COMM EQUITY	03.200	9065	2,077,768.00	2,015,435.00	---	62,333.00
MINERAL AREA COLLG EQUITY	03.200	9066	402,803.00	390,719.00	---	12,084.00
MOBERLY AREA COMM EQUITY	03.200	9067	479,265.00	464,887.00	---	14,378.00
NORTH CENTRAL MO EQUITY	03.200	9068	179,651.00	174,261.00	---	5,390.00
OZARKS TECH COMM EQUITY	03.200	9069	1,147,014.00	1,112,604.00	---	34,410.00
ST CHARLES CNT COM EQUITY	03.200	9070	669,036.00	648,965.00	---	20,071.00
ST LOUIS COMMUNTY EQUITY	03.200	9071	2,863,502.00	2,777,597.00	---	85,905.00
STATE FAIR COMMUN EQUITY	03.200	9072	456,184.00	442,498.00	---	13,686.00
THREE RIVERS COMM EQUITY	03.200	9073	400,052.00	388,050.00	---	12,002.00
M ROSS BARNETT SCHLSHIP (Fund 0131)	03.080	0066	500,000.00	428,545.50	---	71,454.50
QUALITY IMPRVMENT REV E&E (Fund 0537)	03.005	4445	75,000.00	24,231.49	---	50,768.51
ACADEMIC SCHOLARSHIP PRGM (Fund 0840)	03.050	3858	25,676,666.00	21,328,219.00	---	4,348,447.00
ADVANTAGE MISSOURI PRGM (Fund 0856)	03.095	0062	15,000.00	---	---	15,000.00
OTHER GRANTS/DONATIONS (Fund 0925)	03.040	1307	1,000,000.00	23,953.10	---	976,046.90
A+ SCHOOLS PROGRAM (Fund 0955)	03.070	7481	43,000,000.00	39,095,581.83	---	3,904,418.17
AP INCENTIVE GRANTS (Fund 0983)	03.080	8195	100,000.00	11,500.00	---	88,500.00
State Colleges and Universities						
LINCOLN LAND GRANT MATCH	03.225	0150	4,000,000.00	3,880,000.00	---	120,000.00
MO KIDNEY PROGRAM	03.275	0632	1,750,000.00	1,697,500.00	---	52,500.00
STATE HISTORICAL SOCIETY	03.280	0643	2,754,367.00	2,671,736.00	---	82,631.00
MO STATE UNIVERSITY	03.220	0645	73,208,990.00	72,101,013.00	---	1,107,977.00
UNIVERSITY OF CENTRAL MO	03.210	0649	48,287,398.00	46,838,772.00	---	1,448,626.00
SOUTHEAST MO STATE UNIV	03.215	0650	39,943,712.00	38,745,401.00	---	1,198,311.00
TRUMAN STATE UNIVERSITY	03.230	0652	36,084,157.00	35,001,632.00	---	1,082,525.00
NORTHWEST MO STATE UNIV	03.235	0656	26,843,377.00	26,038,076.00	---	805,301.00
MO SOUTHERN ST UNIVERSITY	03.240	0659	21,799,731.00	19,981,739.00	---	1,817,992.00
MO WESTERN ST UNIVERSITY	03.245	0660	18,852,428.00	18,286,855.00	---	565,573.00
LINCOLN UNIVERSITY	03.225	0661	14,656,121.00	14,216,437.00	---	439,684.00
MSSU REYNOLDS HALL	17.085	2288	2,176,940.00	2,176,940.00	---	---
UNIV OF MISSOURI CAMPUSES	03.255	2304	369,994,128.00	358,312,304.00	---	11,681,824.00
MOS&T-PLTW	03.127	2443	200,000.00	194,000.00	---	6,000.00
WATER WORKS FOR AG	03.255	2608	275,000.00	266,750.00	---	8,250.00
STATE TECH COLLEGE OF MO	03.205	2733	4,994,154.00	4,844,329.00	---	149,825.00
HARRIS STOWE ST UNIV	03.250	3426	8,312,281.00	8,062,913.00	---	249,368.00
UMC TELEMEDICINE	03.265	3775	1,500,000.00	1,455,000.00	---	45,000.00
STC-UTILITY TECH CENTER	19.065	4984	2,000,000.00	525,798.73	1,474,201.00	0.27

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
OZARKS EDUCATION CENTER	19.070	4985	1,100,000.00	602,928.24	497,071.00	0.76
TRUMAN GREENWOOD CLINIC	19.075	4986	466,667.00	150,000.00	316,667.00	---
NWMS-STEAM PLNT AND TUNNL	19.080	4987	666,667.00	666,667.00	---	---
UMKC-CONSERVATORY	19.085	4988	1.00	---	---	1.00
HARRIS-STOWE LABORATORY	19.090	4989	500,000.00	---	500,000.00	---
MSSU ONE-TIME FUNDING	03.240	4990	1,000,000.00	970,000.00	---	30,000.00
HSSU ONE-TIME FUNDING	03.250	4991	250,000.00	242,500.00	---	7,500.00
SHS ONE-TIME FUNDING	03.280	4992	200,000.00	194,000.00	---	6,000.00
UMSL-BIOTECH	03.260	8984	450,000.00	436,500.00	---	13,500.00
UMC APPLIED LEARNING CNTR	17.100	9151	1.00	---	---	1.00
MO SOUTHERN-REYNOLDS HALL	17.080	9152	364,532.00	364,532.00	---	---
UMC TELEMEDICINE (Fund 0625)	03.265	4046	437,640.00	437,640.00	---	---
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
DHSS - INSTITUTIONAL	13.015	1277	10,787.00	10,463.00	---	324.00
HEALTH LEASING	13.005	4181	1,860,954.00	1,667,602.39	---	193,351.61
HEALTH STATE OWNED	13.010	7757	802,147.00	777,963.27	---	24,183.73
<u>Office of the Director</u>						
PUBLIC HEALTH LAB PS	10.750	0219	1,524,836.00	1,477,944.39	---	46,891.61
PUBLIC HEALTH LAB E&E	10.750	0220	403,154.00	391,059.00	---	12,095.00
HEALTH LAB MEDICAID E&E	10.750	1929	13,426.00	13,023.00	---	403.00
DIRECTOR'S OFFICE E&E	10.600	3914	16,705.00	16,203.85	---	501.15
PRIMO PROGRAM	10.735	4172	500,000.00	485,000.00	---	15,000.00
OFC OF MINORITY HLTH PS	10.740	7144	193,265.00	160,069.45	---	33,195.55
OFC OF MINORITY HLTH E&E	10.740	7145	194,240.00	157,430.08	---	36,809.92
DIRECTOR'S OFFICE PS	10.600	8443	227,065.00	220,253.00	---	6,812.00
ELKS MOBILE DENTAL E&E	10.723	9853	200,000.00	194,000.00	---	6,000.00
NEWBORN SCREENING PS	10.750	9862	114,541.00	111,083.17	---	3,457.83
NEWBORN SCREENING E&E	10.750	9863	79,998.00	77,598.00	---	2,400.00
PRIMO PROGRAM (Fund 0276)	10.735	3931	650,000.00	602,525.27	---	47,474.73
DENTAL HEALTH (Fund 0658)	10.730	2906	655,000.00	196,905.13	---	458,094.87
PRIMO PROGRAM (Fund 0658)	10.735	3932	706,236.00	594,301.00	---	111,935.00

DOH DONATED FUNDS PS (Fund 0658)	10.625	4631	104,047.00	34,295.13	---	69,751.87
DOH DONATED FUNDS E&E (Fund 0658)	10.625	4632	347,596.00	2,019.44	---	345,576.56
PUBLIC HEALTH LAB PS (Fund 0899)	10.750	7249	17,751.00	---	---	17,751.00
PUBLIC HEALTH LAB E&E (Fund 0899)	10.750	7250	46,368.00	31,814.85	---	14,553.15

Administration

ADMIN SHARED EXPENSES E&E	10.605	6805	32,655.00	31,667.74	---	987.26
REFUNDS	10.620	7328	50,000.00	10,474.46	---	39,525.54
DIVISION OF ADMIN PS	10.605	7693	206,517.00	200,321.00	---	6,196.00
DIVISION OF ADMIN E&E	10.605	7694	101,979.00	98,920.00	---	3,059.00
DIVISION OF ADMIN E&E (Fund 0276)	10.605	0217	50,000.00	1,784.52	---	48,215.48
REFUNDS (Fund 0276)	10.620	2874	5,000.00	---	---	5,000.00
REFUNDS (Fund 0658)	10.620	2799	15,133.00	3,487.76	---	11,645.24
DIVISION OF ADMIN E&E (Fund 0658)	10.605	9896	30,000.00	20,009.93	---	9,990.07
REFUNDS (Fund 0899)	10.620	5046	275.00	246.90	---	28.10
DIVISION OF ADMIN E&E (Fund 0899)	10.605	7251	5,000.00	---	---	5,000.00

Division of Community and Public Health

BRAIN INJURY SERVICES	10.710	0262	820,931.00	796,303.00	---	24,628.00
DIV COMM&PUBLIC HLTH PS	10.700	1215	5,680,481.00	5,504,322.89	---	176,158.11
DIV COMM&PUBLIC HLTH E&E	10.700	1216	70,900.00	68,773.00	---	2,127.00
DIV COMM&PUBLIC HLTH PROG	10.710	1255	1,949,246.00	1,890,768.92	---	58,477.08
MEDICATIONS	10.710	1492	4,305,546.00	4,305,546.00	---	---
SHOW-ME HLTHY WOMENS EE	10.715	1720	500,000.00	485,000.00	---	15,000.00
DCPH MEDICAID PS	10.700	1962	787,253.00	760,889.26	---	26,363.74
DCPH PROG MEDICAID	10.710	1968	57,500.00	55,775.00	---	1,725.00
CSHCN PROG MEDICAID	10.710	1998	133,480.00	129,476.00	---	4,004.00
BRAIN INJRY SVS MEDICAID	10.710	1999	146,947.00	142,539.00	---	4,408.00
MO DONATED DENTAL SERVICE	10.710	3353	90,000.00	82,553.65	---	7,446.35
SAFE-CARE PROGRAM	10.710	3371	250,000.00	242,500.00	---	7,500.00
CORE PUBLIC HLT FUNCTIONS	10.705	3944	3,322,692.00	3,215,084.02	---	107,607.98
POISON CONTROL HOTLINE EE	10.745	3981	500,000.00	500,000.00	---	---
WOMEN'S HEALTH SRVC	10.720	4153	6,424,459.00	5,844,454.31	---	580,004.69
GENETICS PROGRAM	10.710	7731	236,382.00	229,291.00	---	7,091.00
TOBACCO CESSATION	10.718	9011	50,000.00	39,769.50	---	10,230.50
CHILD W/SPECIAL NEEDS	10.710	9419	833,420.00	808,417.00	---	25,003.00
BRAIN INJURY WAIVER E&E	10.710	9859	266,836.00	---	---	266,836.00
ADOLESCENT HEALTH PS	10.700	9983	15,227.00	14,769.99	---	457.01
RADIOLOGCL SHIP INSPECT PS (Fund 0656)	10.700	8241	71,953.00	24,168.67	---	47,784.33
RADIOLOGCL SHIP INSPECT EE (Fund 0656)	10.700	8242	23,785.00	18,154.49	---	5,630.51
DIV COMM&PUBLIC HLTH PS (Fund 0658)	10.700	1242	186,536.00	---	---	186,536.00
DIV COMM&PUBLIC HLTH E&E (Fund 0658)	10.700	1244	333,830.00	---	---	333,830.00
SHOW-ME HLTHY WOMENS PRG (Fund 0658)	10.715	1726	32,548.00	23,151.43	---	9,396.57
EPILEPSY EDUCATION E&E (Fund 0658)	10.710	4910	50,000.00	---	---	50,000.00
CHILD W/SPECIAL NEEDS (Fund 0950)	10.710	7726	30,000.00	29,996.91	---	3.09

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Division of Senior and Disability Services</u>						
NON-MEDICAID PAS E&E	10.805	0934	515,140.00	489,385.87	---	25,754.13
HCS MEALS	10.815	1084	9,731,016.00	9,439,086.00	---	291,930.00
DIV SENIOR&DISABILITY PS	10.800	1258	1,786,259.00	1,652,289.11	---	133,969.89
DIV SENIOR&DISABILITY E&E	10.800	1259	339,868.00	330,816.73	---	9,051.27
DSDS MEDICAID PS	10.800	2009	7,349,902.00	6,959,175.31	---	390,726.69
DSDS MEDICAID E&E	10.800	2010	632,597.00	601,242.19	---	31,354.81
IN HOME SVS MEDICAID	10.810	2028	148,666,259.00	142,245,399.40	---	6,420,859.60
NORC	10.825	2851	300,000.00	290,809.44	---	9,190.56
ALZHEIMER'S SERVICE	10.820	2907	450,000.00	436,500.00	---	13,500.00
NATURALIZATION ASSISTANCE	10.830	3274	200,000.00	152,512.71	---	47,487.29
ADULT PROTECTIVE SERV PRG	10.805	3383	289,925.00	156,116.64	---	133,808.36
CONSUMER DIRECT	10.806	3929	170,283,054.00	165,035,614.63	---	5,247,439.37
ALZHEIMERS GRANTS TRNING	10.820	4079	100,000.00	84,055.24	---	15,944.76
AAA CONTRACTS	10.815	4519	2,074,704.00	2,012,458.00	---	62,246.00
HCBS REASSESSMENT	10.800	8255	850,000.00	824,500.00	---	25,500.00
HCBS REASSESSMENT PS	10.800	8822	650,004.00	629,753.95	---	20,250.05
<u>Division of Regulation and Licensure</u>						
DIV OF REG&LICENSURE PS	10.900	1263	6,548,372.00	6,340,095.63	---	208,276.37
DIV OF REG&LICENSURE E&E	10.900	1264	618,687.00	598,223.40	---	20,463.60
DRL MEDICAID PS	10.900	2015	1,468,047.00	1,394,826.45	---	73,220.55
DRL MEDICAID E&E	10.900	2016	122,729.00	116,399.64	---	6,329.36
BNDD UNIT PS	10.900	4814	281,961.00	225,591.60	---	56,369.40
BNDD UNIT E&E	10.900	4815	4,620.00	4,480.59	---	139.41
PHYS SCRIPT MONIT PS	10.900	4821	241,156.00	147,637.46	---	93,518.54
PHYS SCRIPT MONIT E&E	10.900	4823	134,257.00	41,545.98	---	92,711.02
TIME CRIT DIAGNOSIS PS	14.220	5437	153,546.00	147,830.87	---	5,715.13
BNDD UNIT PS (Fund 0276)	10.900	4817	77,252.00	74,934.00	---	2,318.00
BNDD UNIT E&E (Fund 0276)	10.900	4820	10,970.00	10,638.27	---	331.73
<u>DEPARTMENT OF TRANSPORTATION</u>						
PORT AUTH CI FINANCL ASST	04.515	2619	3,000,000.00	2,910,000.00	---	90,000.00
ELDRLY&DISAB TRAN ASSTIST	04.460	2765	1,194,129.00	1,158,305.00	---	35,824.00

STATE MATCH FOR AMTRAK	04.490	4265	9,100,000.00	9,100,000.00	---	---
PORTS CI	19.005	4599	4,636,567.00	4,636,566.76	---	0.24
FT LEONARD WOOD TERMINAL	04.505	4932	2,000,000.00	256,114.63	---	1,743,885.37

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

DOLIR LEASING	13.005	3229	5,904.00	5,568.81	---	335.19
DOLIR STATE OWNED	13.010	7713	50,930.00	49,394.86	---	1,535.14

Division of Labor Standards

MINE & CAVE INSPECTION PS	07.830	4458	67,735.00	67,562.21	---	172.79
MINE & CAVE INSPECTION EE	07.830	4459	6,083.00	5,812.78	---	270.22
CHILD LABOR PS	07.820	8667	42,256.00	35,556.18	---	6,699.82
DLS ADMINISTRATION PS	07.820	8668	51,937.00	51,671.36	---	265.64
PREVAILING WAGE PS	07.820	8670	21,791.00	20,493.03	---	1,297.97
MINIMUM WAGE PS	07.820	8671	153,850.00	146,569.47	---	7,280.53
DLS ADMINISTRATION E&E	07.820	8672	19,681.00	16,766.65	---	2,914.35
MINIMUM WAGE E&E	07.820	8675	17,260.00	4,748.39	---	12,511.61

State Board of Mediation

BOARD OF MEDIATION PS	07.835	0598	114,504.00	99,767.66	---	14,736.34
BOARD OF MEDIATION E&E	07.835	2324	8,976.00	5,783.82	---	3,192.18

Division of Workers' Compensation

LINE OF DUTY COMP E&E (Fund 0939)	07.855	5544	450,000.00	200,000.00	---	250,000.00
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Human Rights Commission

COMM ON HUMAN RIGHTS PS	07.905	5995	527,488.00	511,638.89	---	15,849.11
COMM ON HUMAN RIGHTS E&E	07.905	5997	16,338.00	15,140.50	---	1,197.50
MLK JR COMMISSION E&E	07.905	8328	55,086.00	53,433.00	---	1,653.00
MLK JR STATE CELEBRTN E&E (Fund 0438)	07.905	8410	5,000.00	---	---	5,000.00

Labor and Industrial Relations Commission

INDUSTRIAL COMMISSION PS	07.815	3092	9,524.00	9,238.00	---	286.00
INDUSTRIAL COMMISSION E&E	07.815	3093	594.00	571.04	---	22.96

DEPARTMENT OF MENTAL HEALTH

MENTAL HEALTH LEASING	13.005	0655	1,906,582.00	1,786,678.76	---	119,903.24
MH LEASING-JOPLIN	13.005	4941	193,500.00	---	---	193,500.00
OVERTIME PAY PS	10.010	7031	6,235,499.00	6,235,499.00	---	---
MENTAL HEALTH STATE OWNED	13.010	7751	864,585.00	837,815.98	---	26,769.02
MENTAL HEALTH INSTIT	13.015	7756	21,213,790.00	20,577,376.00	---	636,414.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
UNPROGRAMMED M&R (Fund 0124)	17.120	1325	3,638,856.00	3,382,368.60	---	256,487.40
EMERGENCY (Fund 0124)	17.120	1326	116,831.00	27,145.80	---	89,685.20
STWIDE FMRF EXPEND (Fund 0124)	17.160	1329	1,093,256.00	886,918.27	---	206,337.73
PLUMBING IMPROVEMENTS (Fund 0124)	17.190	2360	78,801.00	18,407.60	---	60,393.40
HTG VENTILATION & AC IMP (Fund 0124)	17.180	2364	318,757.00	278,606.50	---	40,150.50
ROOFING MANAGEMENT SYSTEM (Fund 0124)	17.140	2372	715,020.00	715,020.00	---	---
STATEWIDE EMERGENCY REPRS (Fund 0124)	17.110	3161	41,826.00	---	---	41,826.00
STWIDE UNPROGRAMMED REPRS (Fund 0124)	17.110	3170	374,123.00	334,682.33	---	39,440.67
DMH STATEWIDE M&R (Fund 0124)	17.415	3245	6,316,672.00	4,326,211.93	---	1,990,460.07
ENERGY CONSERV PROJS (Fund 0124)	17.110	3289	182,129.00	182,129.00	---	---
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.015	4676	384,253.00	---	---	384,253.00
DMH STATEWIDE M&R (Fund 0124)	18.065	4736	11,147,946.00	1,047,774.58	---	10,100,171.42
<u>Office of the Director</u>						
DIRECTOR'S OFFICE PS	10.005	0669	453,121.00	439,527.00	---	13,594.00
DIRECTOR'S OFFICE E&E	10.005	2043	9,354.00	9,073.00	---	281.00
HOUSING	10.055	2792	255,000.00	247,350.00	---	7,650.00
STAFF TRAINING	10.025	4170	357,495.00	339,348.00	---	18,147.00
OPERATIONAL SUPPORT PS	10.020	5307	4,720,185.00	4,578,579.00	---	141,606.00
OPERATIONAL SUPPORT E&E	10.020	5310	354,986.00	344,336.00	---	10,650.00
REFUNDS	10.030	5519	205,000.00	3,770.35	---	201,229.65
HEALTHCARE TECHNOLOGY PS	10.020	6978	62,227.00	60,360.00	---	1,867.00
REFUNDS (Fund 0435)	10.030	2905	10,000.00	---	---	10,000.00
REFUNDS (Fund 0625)	10.030	4419	100.00	---	---	100.00
REFUNDS (Fund 0930)	10.030	4421	150,000.00	145,000.00	---	5,000.00
<u>Division of Alcohol and Drug Abuse</u>						
ADA TREATMENT-MEDICAID MT	10.110	2040	15,277,712.00	15,277,711.93	---	0.07
ADA ADMIN PS	10.100	2149	868,672.00	842,612.00	---	26,060.00
ADA ADMIN E&E	10.100	2150	20,729.00	20,107.00	---	622.00
PREVENTION & EDU SVS PS	10.105	2649	26,922.00	26,114.00	---	808.00
ADA TREATMENT SERVICES	10.110	4147	23,838,107.00	23,838,107.00	---	---
ADA TREATMENT SVS PS	10.110	4148	536,829.00	520,724.00	---	16,105.00
COMMUNITY 2000	10.105	4649	865,758.00	839,785.00	---	25,973.00
ACCESS RECOVERY E&E	10.110	4844	2,625,740.00	2,493,289.00	---	132,451.00

PEER RECOVERY E&E	10.110	4846	1,379,189.00	1,208,548.70	---	170,640.30
ADA TREATMNT EX-OFFENDERS	10.110	8661	1,765,000.00	1,712,050.00	---	52,950.00
ADA PILOT PSD	10.110	9848	761,250.00	738,412.00	---	22,838.00
PREVENTION & EDU SVS E&E (Fund 0625)	10.105	3585	300,000.00	300,000.00	---	---
ADA TREATMENT-MEDICAID MT (Fund 0625)	10.110	3587	1,396,558.00	1,396,557.67	---	0.33
ADA TREATMENT SERVICES (Fund 0625)	10.110	3594	472,369.00	472,369.00	---	---
ADA TREATMENT-MEDICAID MT (Fund 0930)	10.110	3765	963,775.00	485,645.97	---	478,129.03

Division of Comprehensive Psychiatric Services

MEDICATION COST INCREASES	10.230	0373	13,653,181.00	13,653,181.00	---	---
ADULT COMMUNITY PRGM PS	10.210	1479	73,248.00	71,051.00	---	2,197.00
YOUTH COMMUNITY PRGM PS	10.225	1481	53,367.00	51,766.00	---	1,601.00
HOMELESS MENTALLY ILL	10.210	1685	546,450.00	530,056.00	---	16,394.00
CPS ADMIN PS	10.200	1844	839,241.00	814,064.00	---	25,177.00
CPS ADMIN E&E	10.200	1845	54,324.00	52,694.00	---	1,630.00
CIVIL COMM LEGAL FEES	10.215	1864	747,441.00	697,677.71	---	49,763.29
OA CIVIL COMM LEGAL FEES	10.215	1865	143,550.00	138,960.00	---	4,590.00
FORENSIC SUPPORT SVS PS	10.220	1866	804,609.00	780,471.00	---	24,138.00
FORENSIC SUPPORT SVS E&E	10.220	1867	22,765.00	22,082.00	---	683.00
ADULT COMMUNITY PRGM E&E	10.210	2052	801,961.00	790,543.42	---	11,417.58
ADULT COMMUNITY PROGRAM	10.210	2053	38,329,021.00	38,329,021.00	---	---
YOUTH COMMUNITY PRGM E&E	10.225	2056	74,446.00	72,213.00	---	2,233.00
YOUTH COMMUNITY PROGRAM	10.225	2057	10,734,490.00	10,734,490.00	---	---
FULTON STATE HOSPITAL E&E	10.300	2061	8,220,615.00	7,978,022.00	---	242,593.00
NW MO PSY REHAB CTR E&E	10.305	2063	2,543,009.00	2,543,009.00	---	---
STL PSY REHAB CTR E&E	10.310	2064	3,048,160.00	2,965,715.00	---	82,445.00
HAWTHORN PSY HOSPTL E&E	10.335	2067	959,196.00	930,420.00	---	28,776.00
METRO STL PSY CTR E&E	10.320	2068	2,563,210.00	2,486,314.00	---	76,896.00
ADULT COM PRG-MEDICAID MT	10.210	2070	85,975,218.00	85,975,217.76	---	0.24
YOUTH COM PRG-MEDICAID MT	10.225	2071	22,460,352.00	22,460,351.43	---	0.57
SOUTHEAST MO MHC E&E	10.325	2083	3,108,206.00	3,108,206.00	---	---
CTR FOR BEHAV MED E&E	10.330	2090	2,189,158.00	2,130,896.00	---	58,262.00
SEMO MHC-SORTS PS	10.325	2229	18,922,193.00	18,289,548.26	---	632,644.74
SEMO MHC-SORTS E&E	10.325	2246	4,332,148.00	3,882,438.00	---	449,710.00
MH TRAUMA KIDS MEDICAID	10.235	2465	173,985.00	168,764.95	---	5,220.05
SEMO MHC-SORTS OVERTIME	10.325	3206	87,242.00	87,242.00	---	---
HEALTHCARE TECHNOLOGY E&E	10.020	4169	390,235.00	378,528.00	---	11,707.00
ACP-MCS-MEDICAID	10.210	4824	382,767.00	371,283.81	---	11,483.19
CPS FACILITY SUP PRN-PS	10.205	6766	3,334,214.00	3,234,188.00	---	100,026.00
CPS FACILITY SUP PRN-E&E	10.205	6770	57,121.00	55,407.00	---	1,714.00
CPS FS LOSS OF BENEF E&E	10.205	6771	850,752.00	825,229.00	---	25,523.00
FULTON ST HOSP OVERTIME	10.300	7187	671,436.00	671,436.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
NW MO PSY REHAB OVERTIME	10.305	7188	170,110.00	170,110.00	---	---
STL PSY REHAB OVERTIME	10.310	7190	294,606.00	294,606.00	---	---
HAWTHORN HOSP OVERTIME	10.335	7193	66,184.00	66,184.00	---	---
METRO STL PSY OVERTIME	10.320	7197	17,471.00	17,471.00	---	---
SE MO MHC OVERTIME	10.325	7201	167,718.00	167,718.00	---	---
CTR BEHAV MED OVERTIME	10.330	7202	253,361.00	253,361.00	---	---
CPS HOSPITAL PROVIDER TAX	10.205	7652	14,500,000.00	13,113,524.00	---	1,386,476.00
FULTON-SORTS PS	10.300	7825	8,090,335.00	7,796,285.12	---	294,049.88
FULTON-SORTS OVERTIME	10.300	7826	63,149.00	63,149.00	---	---
FULTON-SORTS E&E	10.300	7827	1,876,099.00	1,686,436.76	---	189,662.24
CPS FACILITY SUPPORT-E&E	10.205	7833	607,373.00	589,152.00	---	18,221.00
CPS EATING DISORDER PS	10.210	8054	34,201.00	28,687.14	---	5,513.86
CPS EATING DISORDER E&E	10.210	8055	103,771.00	97,932.98	---	5,838.02
FSH RPLCMNT PLNG & DESIGN	17.395	8725	202,294.00	202,294.00	---	---
FULTON STATE HOSPITAL PS	10.300	9381	37,894,269.00	36,540,444.10	---	1,353,824.90
NW MO PSY REHAB CTR PS	10.305	9384	10,490,520.00	10,290,128.00	---	200,392.00
STL PSY REHAB CTR PS	10.310	9385	16,999,621.00	16,478,925.36	---	520,695.64
HAWTHORN PSY HOSPTL PS	10.335	9387	6,514,640.00	6,319,201.00	---	195,439.00
METRO STL PSY CTR PS	10.320	9391	6,769,187.00	6,566,111.00	---	203,076.00
SOUTHEAST MO MHC PS	10.325	9394	17,549,408.00	17,331,807.00	---	217,601.00
CTR FOR BEHAV MED PS	10.330	9395	12,816,682.00	12,422,913.24	---	393,768.76
ADULT COM PRG-MEDICAID MT (Fund 0930)	10.210	3766	1,284,357.00	960,111.20	---	324,245.80
YOUTH COM PRG-MEDICAID MT (Fund 0930)	10.225	3767	1,257,879.00	921,667.84	---	336,211.16
<u>Division of Developmental Disabilities</u>						
CENTRAL MO RO PS	10.500	0461	3,216,670.00	3,120,170.00	---	96,500.00
KANSAS CITY RO PS	10.505	0464	2,877,597.00	2,791,269.00	---	86,328.00
SIKESTON RO PS	10.510	0469	1,725,381.00	1,673,620.00	---	51,761.00
SPRINGFIELD RO PS	10.515	0470	2,081,731.00	2,019,279.00	---	62,452.00
ST LOUIS RO PS	10.520	0471	4,314,003.00	4,184,583.00	---	129,420.00
DD-DAY HABILITATION	10.410	1728	7,683,880.00	7,683,880.00	---	---
DD ADMIN PS	10.400	1911	1,311,318.00	1,271,978.00	---	39,340.00
DD ADMIN E&E	10.400	1912	56,250.00	54,562.00	---	1,688.00
COMMUNITY PROGRAMS	10.410	1919	4,060,900.00	4,060,900.00	---	---
AUTISTIC CLIENTS	10.410	1928	4,834,047.00	4,834,047.00	---	---
AUTISM OUTREACH NE	10.410	1992	50,750.00	50,750.00	---	---

COMMUNITY PRG-MEDICAID MT	10.410	2072	298,643,016.00	298,643,016.00	---	---
CENTRAL MO RO E&E	10.500	2102	176,937.00	171,629.00	---	5,308.00
KANSAS CITY RO E&E	10.505	2112	251,551.00	244,004.00	---	7,547.00
SIKESTON RO E&E	10.510	2117	128,008.00	124,168.00	---	3,840.00
SPRINGFIELD RO E&E	10.515	2118	165,763.00	160,790.00	---	4,973.00
JOPLIN-AUTISTIC CLIENTS	10.410	2131	50,750.00	50,750.00	---	---
DD COM SUP STAFF PS	10.415	2198	2,011,627.00	1,951,278.00	---	60,349.00
ST LOUIS RO E&E	10.520	2332	359,179.00	348,397.48	---	10,781.52
ST ICF-ID REIMB ALLOW	10.405	2780	6,000,000.00	5,997,484.00	---	2,516.00
BELLEFONTAINE MEDICAID EE	10.525	3036	258,099.00	250,356.00	---	7,743.00
HIGGINSVILLE MEDICAID EE	10.530	3037	50,535.00	49,019.00	---	1,516.00
SW COMM SRVC DD MEDICD EE	10.540	3039	71,659.00	69,509.00	---	2,150.00
ST LOUIS DDTTC MEDICAID EE	10.545	3040	1,864,648.00	1,808,709.00	---	55,939.00
SOUTHEAST MO MEDICAID E&E	10.550	3041	33,037.00	32,046.00	---	991.00
ATI-DD TRAINING PILOT-E&E	10.410	4826	300,000.00	291,000.00	---	9,000.00
ST LOUIS DDTTC MEDICAID PS	10.545	5541	4,404,983.00	4,272,834.00	---	132,149.00
DD COMMUNITY PROGRAMS PS	10.410	7426	571,462.00	554,318.00	---	17,144.00
DD COMMUNITY PROGRAMS E&E	10.410	7427	31,425.00	30,482.00	---	943.00
BELLEFONTAINE MEDICAID PS	10.525	7940	6,146,358.00	5,961,967.00	---	184,391.00
BELLEFONTAINE MED OVRTIME	10.525	7941	938,651.00	938,651.00	---	---
HIGGINSVILLE HC MED PS	10.530	7945	3,344,014.00	3,243,694.00	---	100,320.00
HIGGINSVILLE HC MED OVT	10.530	7946	401,473.00	401,473.00	---	---
SW COMM SRVC DD MEDICD PS	10.540	7953	2,258,542.00	2,190,786.00	---	67,756.00
SW COMM SRVC DD MEDICD OT	10.540	7954	9,470.00	9,470.00	---	---
SE MO RES SVCS MED PS	10.550	7955	1,900,653.00	1,843,633.00	---	57,020.00
SOUTHEAST MO MED RES OT	10.550	7957	192,522.00	192,522.00	---	---
AUTISM REGIONAL PROJECTS	10.410	8307	8,883,877.00	8,883,877.00	---	---
NORTHWEST COM MED PS	10.535	9171	5,577,321.00	5,410,001.00	---	167,320.00
NORTHWEST COM MED E&E	10.535	9173	421,162.00	408,527.00	---	12,635.00
NORTHWEST COM MED OT	10.535	9176	746,412.00	746,412.00	---	---
TARGETED CASE MGMT MED	10.410	9411	24,871,693.00	24,871,693.00	---	---
HAB CENTER PROGRAM FUNDS (Fund 0435)	10.405	9250	3,416,027.00	2,547,272.03	---	868,754.97
DD COM PRG-MEDICAID MT (Fund 0930)	10.410	3768	10,728,609.00	3,710,924.86	---	7,017,684.14
TARGETED CASE MGMT MED (Fund 0930)	10.410	9422	1,000,000.00	689,325.50	---	310,674.50
DD WAITING LIST EQUITY TR (Fund 0986)	10.410	8206	10,000.00	2,757.34	---	7,242.66

DEPARTMENT OF NATURAL RESOURCES

DNR LEASING	13.005	4305	427,260.00	414,449.49	---	12,810.51
OTTER CREEK WATER PROJECT	19.045	4972	2,000,000.00	---	2,000,000.00	---
DNR STATE OWNED	13.010	7688	291,770.00	283,222.73	---	8,547.27
STWIDE UNPROGRAMMED REPRS (Fund 0124)	17.110	3170	47,870.00	1,319.08	---	46,550.92
DNR STATEWIDE M&R (Fund 0124)	18.030	4712	702,804.00	---	---	702,804.00
DNR LEASING (Fund 0656)	13.005	2930	1,517.00	1,487.74	---	29.26
REFUND ACCOUNTS (Fund 0656)	06.305	7799	250.00	---	---	250.00

**STATE OF MISSOURI
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Department Operations</u>						
DEPT OPERATIONS PS	06.200	1804	189,166.00	146,688.57	---	42,477.43
DEPT OPERATIONS E&E	06.200	1807	61,856.00	60,000.00	---	1,856.00
<u>Division of Environmental Quality</u>						
SOLID WASTE FORFEITRES PS	06.225	4303	20,100.00	---	---	20,100.00
REGIONAL OFFICES PS	06.225	5340	2,084,463.00	1,746,915.17	---	337,547.83
REGIONAL OFFICES E&E	06.225	5349	187,812.00	86,928.58	---	100,883.42
ENVIRONMENTAL SVS PS	06.225	5406	1,085,088.00	1,039,569.19	---	45,518.81
ENVIRONMENTAL SVS E&E	06.225	5417	317,949.00	308,383.37	---	9,565.63
WATER PROTECTION PRG PS	06.225	7172	403,626.00	350,964.78	---	52,661.22
WATER PROTECTION PRG E&E	06.225	7176	166,506.00	161,511.00	---	4,995.00
SOLID WASTE FORFEITRS E&E	06.225	9056	130,000.00	67,459.18	---	62,540.82
SOLID WASTE FORFEITRES PS (Fund 0198)	06.225	4304	103.00	---	---	103.00
SOLID WASTE FORFEITRS E&E (Fund 0198)	06.225	9057	423,973.00	3,200.00	---	420,773.00
HAZARDOUS WASTE PS (Fund 0656)	06.225	6841	46,229.00	18,517.65	---	27,711.35
HAZARDOUS WASTE E&E (Fund 0656)	06.225	6842	149,882.00	43,278.13	---	106,603.87
ENVIRONMENTAL SVS PS (Fund 0656)	06.225	7847	6,605.00	360.66	---	6,244.34
ENVIRONMENTAL SVS E&E (Fund 0656)	06.225	7848	21,920.00	1,843.99	---	20,076.01
<u>Missouri Geological Survey</u>						
MGS OPERATIONS PS	06.250	2395	2,311,273.00	2,076,325.93	---	234,947.07
MGS OPERATIONS E&E	06.250	2396	1,020,603.00	989,985.00	---	30,618.00
STOCKTON LAKE STUDY E&E	06.250	4755	180,000.00	174,600.00	---	5,400.00
CLARENCE CANNON PAYMENT (Fund 0174)	06.260	2916	477,098.00	449,083.59	---	28,014.41
MULTIPURPOSE WTR RES PGM (Fund 0815)	06.250	4835	3,750,000.00	869,564.64	---	2,880,435.36
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
PUBLIC SAFETY STATE OWNED	13.010	7728	263,250.00	255,938.38	---	7,311.62
EMERGENCY (Fund 0124)	17.120	1326	737.00	736.90	---	0.10
STWIDE FMRF EXPEND (Fund 0124)	17.160	1329	14,781.00	14,703.01	---	77.99
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.015	4676	200,000.00	---	---	200,000.00

Office of the Director

DIRECTOR ADMIN PS	08.005	1097	1,200,955.00	1,182,429.95	---	18,525.05
INTERNET SEX CRIME PS	08.030	2941	16,558.00	16,543.87	---	14.13
INTERNET SEX CRIME E&E	08.030	2951	8,757.00	7,911.99	---	845.01
FORENSIC EXAMS	08.050	3168	1,600,000.00	1,551,999.71	---	48,000.29
INTERNET SEX CRM TSF GNTS	08.030	3231	1,975,470.00	1,893,936.17	---	81,533.83
DIRECTOR ADMIN E&E	08.005	8094	146,658.00	115,487.83	---	31,170.17
DRUG TASK FORCES	08.005	8562	1,845,219.00	1,788,608.00	---	56,611.00
DRUG TASK FORCES PS	08.005	8779	50,179.00	41,567.33	---	8,611.67
DRUG TASK FORCES E&E	08.005	8780	5,553.00	4,793.65	---	759.35
FORNSIC EXAMS-CHILD ABUSE	08.050	8974	1,022,000.00	991,335.46	---	30,664.54
FORENSIC EXAMS PS	08.050	9446	30,950.00	15,363.29	---	15,586.71
FUNDING FOR FALLEN	08.035	9610	50,000.00	5,000.00	---	45,000.00

Division of Fire Safety

F S ADMIN PS	08.155	1103	2,277,600.00	2,254,421.06	---	23,178.94
F S ADMIN E&E	08.155	1107	242,417.00	236,702.29	---	5,714.71
FIREFIGHTER TRAINING	08.165	7496	500,000.00	477,367.14	---	22,632.86

Capitol Police

CAPITOL POLICE PS	08.075	3300	1,530,192.00	1,402,834.74	---	127,357.26
CAPITOL POLICE E&E	08.075	3301	238,082.00	98,753.63	---	139,328.37

State Highway Patrol

SHP TECHNICAL SERVICE PS	08.130	0628	246,249.00	204,393.40	---	41,855.60
SHP ENFORCEMENT PS	08.090	1134	9,042,185.00	8,843,722.97	---	198,462.03
SHP ENFORCEMENT E&E	08.090	1139	2,089,146.00	1,647,419.92	---	441,726.08
STATE WATER PATROL PS	08.095	1171	3,643,530.00	3,626,206.17	---	17,323.83
STATE WATER PATROL E&E	08.095	1175	384,764.00	341,068.99	---	43,695.01
ST HWY PATROL LEASING	13.005	2006	174,063.00	168,308.56	---	5,754.44
SHP TECHNICAL SERVICE E&E	08.130	2283	534,864.00	475,150.47	---	59,713.53
GASOLINE PURCHASE	08.100	2335	390,817.00	379,092.00	---	11,725.00
SHP ACADEMY PS	08.115	2338	81,386.00	78,372.00	---	3,014.00
GOVERNOR'S SECURITY PS	08.090	3311	824,980.00	792,343.67	---	32,636.33
GOVERNOR'S SECURITY E&E	08.090	3312	120,000.00	116,374.87	---	3,625.13
SHP NON HWY DUTIES PS	08.090	4336	956,632.00	872,196.88	---	84,435.12
SHP NON HWY DUTIES E&E	08.090	4337	43,422.00	24,623.86	---	18,798.14
CRIME LABS PS	08.110	4342	2,573,048.00	2,492,248.97	---	80,799.03
CRIME LABS E&E	08.110	4343	661,393.00	598,202.96	---	63,190.04
FRINGE BENEFITS PS	08.085	4344	12,710,443.00	12,033,773.82	---	676,669.18
FRINGE BENEFITS E&E	08.085	4347	1,016,156.00	997,923.73	---	18,232.27
SHP ADMIN E&E	08.080	4368	3,361.00	---	---	3,361.00
FIRING RANGE	19.025	4610	679,207.00	25,715.00	653,492.00	---
SHP ADMIN PS	08.080	6327	254,138.00	194,588.59	---	59,549.41

**STATE OF MISSOURI
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FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
DPS-SHP INSTIT	13.015	7741	499,684.00	484,693.00	---	14,991.00
SHP ACADEMY E&E (Fund 0674)	08.115	3441	581,717.00	300,050.59	---	281,666.41
SHP ACADEMY PS (Fund 0674)	08.115	6328	104,737.00	83,878.34	---	20,858.66
FRINGE BENEFITS PS (Fund 0674)	08.085	6329	91,952.00	76,003.97	---	15,948.03
FRINGE BENEFITS E&E (Fund 0674)	08.085	6330	11,501.00	7,331.43	---	4,169.57
HP PERSONAL EQUIPMENT E&E (Fund 0793)	08.135	7045	65,000.00	28,401.94	---	36,598.06
<u>Alcohol and Tobacco Control</u>						
REFUND UNUSED STICKERS	08.150	1161	55,000.00	13,642.50	---	41,357.50
ALCOHOL & TOBACCO CNTR PS (Fund 0625)	08.145	3650	115,925.00	115,758.78	---	166.22
ALCOHOL & TOBACCO CNTR EE (Fund 0625)	08.145	3651	33,046.00	33,014.15	---	31.85
<u>Adjutant General</u>						
A G ADMIN PS	08.240	1226	1,064,021.00	1,031,685.88	---	32,335.12
A G ADMIN E&E	08.240	1228	184,883.00	179,317.00	---	5,566.00
A G FIELD SUPPORT PS	08.255	1229	720,194.00	698,412.19	---	21,781.81
A G FIELD SUPPORT E&E	08.255	1231	1,741,217.00	1,688,980.00	---	52,237.00
A G AIR SEARCH & RESCUE	08.280	3984	31,243.00	30,303.57	---	939.43
CONTRACT SERVICES PS	08.275	4502	446,642.00	433,126.88	---	13,515.12
CONTRACT SERVICES E&E	08.275	4503	19,773.00	19,180.00	---	593.00
NATIONAL GUARD TRUST E&E	08.245	4527	3,343,957.00	3,243,638.00	---	100,319.00
MONG LEASED PROPERTY	19.030	4616	94,750.00	---	94,750.00	---
NATIONAL GUARD LEASING	13.005	8031	31,521.00	29,889.43	---	1,631.57
MONG STATEWIDE M&R (Fund 0124)	17.320	3243	2,980,804.00	1,048,107.35	---	1,932,696.65
MONG STATEWIDE M&R (Fund 0124)	18.055	4732	3,171,205.00	562,408.09	---	2,608,796.91
<u>State Emergency Management Agency</u>						
A G SEMA PS	08.285	1237	1,296,414.00	1,159,731.55	---	136,682.45
A G SEMA E&E	08.285	1241	202,974.00	196,884.34	---	6,089.66
TASKFORCE 1 EMERGENCIES	08.287	2460	63,000.00	61,110.00	---	1,890.00
STATE AGENCY DISASTERS	08.295	3166	3,455,010.00	213,088.05	---	3,241,921.95
SEMA GRANT	08.295	3299	9,470,000.00	7,912,278.80	---	1,557,721.20
STATE AGENCY DISASTERS PS	08.295	8145	530,000.00	510,887.81	---	19,112.19
<u>Missouri Gaming Commission</u>						
HORSE RACING BREEDERS (Fund 0605)	08.220	3295	5,000.00	5,000.00	---	---

DEPARTMENT OF REVENUE

REVENUE LEASING	13.005	6090	512,074.00	453,748.70	---	58,325.30
REVENUE STATE OWNED	13.010	7666	1,970,539.00	1,913,043.90	---	57,495.10
PORT AIM ZONES (Fund 0583)	04.027	4742	100,000.00	---	---	100,000.00

Legal Services Division

LEGAL SERV PS	04.020	1739	1,546,229.00	1,486,848.16	---	59,380.84
LEGAL SERV E&E	04.020	1740	112,833.00	109,267.36	---	3,565.64
HWY COLL LEGAL SERV PS	04.005	1766	1,191,634.00	995,946.92	---	195,687.08

Administration Division

POSTAGE	04.025	0075	3,743,011.00	3,630,721.00	---	112,290.00
ADMINISTRATION PS	04.025	1751	1,157,315.00	1,157,304.40	---	10.60
ADMINISTRATION E&E	04.025	1752	211,326.00	202,341.88	---	8,984.12
HWY COLL ADMIN PS	04.005	1768	1,685,307.00	1,666,092.10	---	19,214.90
HWY COLL POSTAGE	04.005	1770	781,505.00	758,060.00	---	23,445.00
HWY COLL-POSTAGE DL	04.005	7880	720,287.00	662,467.02	---	57,819.98
ADMINISTRATION PS (Fund 0169)	04.025	3646	26,372.00	21,541.04	---	4,830.96
ADMINISTRATION E&E (Fund 0169)	04.025	3647	2,089,841.00	1,214,649.21	---	875,191.79

Motor Vehicle and Driver Licensing Division

MV/DL PS	04.015	1710	383,946.00	300,602.62	---	83,343.38
MV/DL E&E	04.015	1711	380,232.00	123,852.80	---	256,379.20
HWY COLL MV/DL PS	04.005	1762	3,879,710.00	3,757,288.20	---	122,421.80
HWY COLL MV/DL E&E	04.005	1763	1,722,342.00	613,912.46	---	1,108,429.54
EMBLEM USE FEE DISTRIB	04.045	3693	1,000.00	1,000.00	---	---
MV/DL SYSTEM PS	04.005	9424	179,550.00	88,584.43	---	90,965.57

Taxation Division

DELINQUENT COLLECTN FEES	04.030	0096	2,900,000.00	2,273,775.95	---	626,224.05
GR REFUNDS (REG)	04.050	1243	1,561,800,000.00	1,346,643,340.01	---	215,156,659.99
TAXATION PS	04.010	1691	19,869,537.00	18,999,456.81	---	870,080.19
TAXATION E&E	04.010	1692	1,942,641.00	1,824,195.81	---	118,445.19
TAXATION MTC DUES EE	04.010	1695	212,401.00	206,029.00	---	6,372.00
HWY COLL TAX PS	04.005	1760	481,653.00	331,335.18	---	150,317.82
COUNTY STOCK INSUR TAX	04.085	2705	135,700.00	124,906.00	---	10,794.00
GR REFUNDS EXCESS CRE	04.050	3341	100,000,000.00	---	---	100,000,000.00
COUNTY FILING FEES	04.035	7024	275,000.00	58,716.00	---	216,284.00
DEBT OFFSET TAX CREDITS	04.090	7323	260,000.00	69,121.61	---	190,878.39
INTEGRATED TAX SYSTEM EE	04.010	7956	8,000,000.00	7,638,502.64	---	361,497.36

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>State Tax Commission</u>						
STATE TAX COMMISSION PS	04.155	0083	2,051,351.00	1,959,451.45	---	91,899.55
ASSESSMENT MAINTENANCE	04.160	1044	9,956,004.00	9,956,004.00	---	---
STATE TAX COMMISSION E&E	04.155	2138	166,977.00	156,304.81	---	10,672.19
AG LAND USE STUDY E&E	04.155	3460	3,798.00	3,684.00	---	114.00
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
SOCIAL SERVICES LEASING	13.005	1434	9,481,354.00	9,182,578.01	---	298,775.99
SOCIAL SRVS STATE OWNED	13.010	7759	5,611,573.00	5,443,839.61	---	167,733.39
STWIDE FMRF EXPEND (Fund 0124)	17.160	1329	481,631.00	85,629.10	---	396,001.90
PLUMBING IMPROVEMENTS (Fund 0124)	17.190	2360	148,381.00	42,441.56	---	105,939.44
ELECTRICAL IMPROVEMENTS (Fund 0124)	17.150	2361	8,043.00	8,043.00	---	---
ROOFING MANAGEMENT SYSTEM (Fund 0124)	17.140	2372	11,380.00	11,380.00	---	---
SECURITY IMPROVEMENTS (Fund 0124)	17.200	2373	12,212.00	9,934.10	---	2,277.90
STWIDE UNPROGRAMMED REPRS (Fund 0124)	17.110	3170	16,779.00	16,270.16	---	508.84
DSS STATEWIDE M&R (Fund 0124)	17.420	3247	1,369,489.00	174,307.60	---	1,195,181.40
DSS STATEWIDE M&R (Fund 0124)	18.070	4737	3,171,262.00	22,382.42	---	3,148,879.58
<u>Office of the Director</u>						
OFFICE OF DIRECTOR PS	11.005	4333	105,067.00	101,915.00	---	3,152.00
OFFICE OF DIRECTOR E&E	11.005	4334	33,543.00	32,537.00	---	1,006.00
MO MEDICAID AUD & COMP PS	11.020	7963	1,202,202.00	1,166,136.00	---	36,066.00
MO MEDICAID AUD & COMP EE	11.020	7964	185,578.00	180,011.00	---	5,567.00
SYSTEMS MANAGEMENT	11.025	8793	917,552.00	890,025.00	---	27,527.00
HUMAN RESOURCE CENTER PS	11.015	9948	268,421.00	260,368.00	---	8,053.00
HUMAN RESOURCE CENTER E&E	11.015	9949	11,036.00	10,274.05	---	761.95
OFFICE OF DIRECTOR PS (Fund 0169)	11.005	3577	31,144.00	31,144.00	---	---
MO MEDICAID AUD & COMP EE (Fund 0974)	11.020	7968	82,087.00	---	---	82,087.00
REC AUDIT & COMPL CONTR (Fund 0974)	11.030	8018	1,200,000.00	---	---	1,200,000.00
<u>Division of Finance and Administrative Services</u>						
COUNTY DETENTION PAYMENTS	11.050	0738	1,354,000.00	926,814.00	---	427,186.00
FINANCE & ADMIN SRVS PS	11.035	3050	1,719,812.00	1,716,717.97	---	3,094.03
FINANCE & ADMIN SRVS E&E	11.035	3058	375,468.00	364,204.00	---	11,264.00

FINANCE & ADMIN SRVS PS (Fund 0169)	11.035	3113	49,281.00	2,506.00	---	46,775.00
RECPT & DISBRSMT REFUNDS (Fund 0885)	11.045	6931	2,827,100.00	2,827,078.89	---	21.11
<u>Division of Legal Services</u>						
LEGAL SERVICES PS	11.055	6353	1,807,412.00	1,753,190.00	---	54,222.00
LEGAL SERVICES E&E	11.055	6354	49,322.00	47,842.00	---	1,480.00
LEGAL SERVICES PS (Fund 0169)	11.055	2790	168,409.00	68,409.00	---	100,000.00
<u>Family Support Division</u>						
DOMESTIC VIOLENCE	11.160	0766	5,000,000.00	4,850,000.00	---	150,000.00
ADULT SUPPLEMENTATION	11.120	1403	25,525.00	18,186.00	---	7,339.00
SVS FOR VISUALLY IMPAIRED	11.180	1415	1,483,831.00	1,439,316.00	---	44,515.00
SUPPLEMENTAL NURSING CARE	11.125	2423	25,420,885.00	25,210,356.00	---	210,529.00
ALTERNATIVES TO ABORTION	11.115	2955	2,033,561.00	1,972,554.00	---	61,007.00
ALT TO ABORTION AWARENESS	11.115	3108	75,000.00	66,178.26	---	8,821.74
BLIND ADMIN PS	11.175	3401	801,541.00	777,495.00	---	24,046.00
BLIND ADMIN E&E	11.175	3402	132,737.00	128,755.00	---	3,982.00
TEMPORARY ASSISTANCE	11.110	3596	3,856,800.00	3,856,800.00	---	---
CSE COUNTY REIMBURSEMENT	11.195	3689	2,240,491.00	2,173,276.00	---	67,215.00
BLIND PENSION SETTLEMENT	11.130	4799	15,750,000.00	5,904,263.07	---	9,845,736.93
EBT E&E	11.075	5255	1,696,622.00	1,696,622.00	---	---
COMMUNITY PARTNERSHIP	11.095	5651	632,328.00	613,358.00	---	18,970.00
CSE FIELD STAFF/OPS PS	11.190	6260	2,998,060.00	2,908,112.00	---	89,948.00
CSE FIELD STAFF/OPS E&E	11.190	6261	3,867,086.00	3,751,073.00	---	116,013.00
FAMILY SUPPORT ADMIN PS	11.060	6269	1,374,154.00	1,332,935.00	---	41,219.00
FAMILY SUPPORT ADMIN E&E	11.060	6270	8,407.00	8,155.00	---	252.00
IM FIELD STAFF/OPS PS	11.065	6280	14,512,156.00	14,512,156.00	---	---
IM FIELD STAFF/OPS E&E	11.065	6281	3,207,874.00	3,111,638.00	---	96,236.00
FAMILY SUP STAFF TRNG	11.070	6290	111,397.00	108,055.00	---	3,342.00
COMMUNITY WORK SUPPORT	11.110	8308	1,855,554.00	1,799,887.00	---	55,667.00
VICTIMS OF SEXUAL ASSAULT	11.170	9014	750,000.00	666,740.31	---	83,259.69
ELGBLTY & ENRLLMNT SYS EE	11.090	9074	7,428,475.00	7,339,976.00	---	88,499.00
BLIND PENSIONS	11.130	9229	3,917,114.00	3,917,114.00	---	---
FAMIS	11.085	9325	575,453.00	558,189.00	---	17,264.00
CSE MEDIATION E&E (Fund 0169)	11.190	0931	615,000.00	---	---	615,000.00
CSE COUNTY REIMBURSEMENT (Fund 0169)	11.195	2325	400,212.00	400,212.00	---	---
CSE FIELD STAFF/OPS PS (Fund 0169)	11.190	6267	2,210,255.00	2,210,255.00	---	---
CSE FIELD STAFF/OPS E&E (Fund 0169)	11.190	6268	959,784.00	959,784.00	---	---
FAMILY SUPPORT ADMIN PS (Fund 0169)	11.060	6275	569,159.00	569,159.00	---	---
SUPPLEMENTAL LIWAP (Fund 0935)	11.155	4911	1,000,000.00	---	---	1,000,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Children's Division</u>						
RESIDENTIAL TREATMENT SVS	11.235	0032	38,564,063.00	38,564,063.00	---	---
CASE MANAGEMENT CONTRACTS	11.250	1050	21,814,120.00	21,159,696.00	---	654,424.00
CHILD ASSESSMENT CENTERS	11.270	1386	1,649,475.00	1,599,991.00	---	49,484.00
CHILDHOOD DEVELOPMENT	11.295	1569	3,500,000.00	2,806,060.84	---	693,939.16
CHILDHOOD DEV CERTIF	11.230	1570	3,074,500.00	2,780,013.85	---	294,486.15
PURCHASE OF CHILD CARE	11.295	3592	32,768,693.00	32,768,693.00	---	---
EXTREME RECRUITMENT	11.260	3939	875,000.00	848,750.00	---	26,250.00
SE MO RESOURCE CENTER	11.260	3950	75,000.00	72,750.00	---	2,250.00
ADOPTION RESOURCE CENTERS	11.260	4354	800,000.00	776,000.00	---	24,000.00
FOSTER CARE	11.235	4856	54,809,302.00	54,809,302.00	---	---
CHILDREN'S TREATMENT SVS	11.225	4861	12,493,368.00	12,118,567.00	---	374,801.00
ADOP/GUARDIANSHIP SUBSIDY	11.255	5701	67,802,243.00	67,802,243.00	---	---
CHILDREN'S ADMIN PS	11.210	6292	719,758.00	698,165.00	---	21,593.00
CHILDREN'S ADMIN E&E	11.210	6295	30,236.00	29,329.00	---	907.00
CHILD FIELD STAFF/OPS PS	11.215	6301	31,316,537.00	31,316,537.00	---	---
CHILD FIELD STAFF/OPS E&E	11.215	6302	2,629,691.00	2,550,800.00	---	78,891.00
CHILDREN'S STAFF TRNG	11.220	6307	949,616.00	921,128.00	---	28,488.00
CRISIS CARE	11.225	6861	2,050,000.00	1,821,360.57	---	228,639.43
TRANSITIONAL LIVING	11.265	6867	1,801,645.00	1,801,644.87	---	0.13
TUITION WAIVER PROGRAM	11.245	7931	188,848.00	183,183.00	---	5,665.00
FOSTER PARENT TRAINING	11.240	8140	403,479.00	403,479.00	---	---
FOSTER CARE OUTDOOR PRGRM	11.235	8293	183,385.00	177,883.00	---	5,502.00
HAND UP PILOT PROGRAM	11.295	8341	40,000.00	---	---	40,000.00
PURCHASE OF CHILD CARE PS	11.295	8362	13,662.00	13,252.00	---	410.00
RECRUIT & RETENT PROG E&E	11.215	8701	572,787.00	555,603.00	---	17,184.00
FOSTER CARE&ADOPT PARENTS (Fund 0979)	11.235	8085	15,000.00	---	---	15,000.00
<u>Division of Youth Services</u>						
JUVENILE COURT DIVERSION	11.310	0225	3,375,101.00	3,179,187.83	---	195,913.17
YOUTH SERVICES ADMIN PS	11.300	1421	1,178,116.00	1,178,116.00	---	---
YOUTH SERVICES ADMIN E&E	11.300	1422	78,273.00	77,841.18	---	431.82
YOUTH TREATMENT PRGM PS	11.305	1743	18,149,921.00	18,149,566.29	---	354.71
YOUTH TREATMENT PRGM E&E	11.305	1744	718,187.00	718,166.61	---	20.39
YOUTH TRT PRG OVERTIME PS	11.305	4328	868,364.00	868,364.00	---	---
SOCIAL SERVICES INSTIT	13.015	7769	3,381,460.00	3,280,016.00	---	101,444.00

MO HealthNet Division

WOMEN & MINORITY OUTREACH	11.410	1389	529,796.00	513,902.00	---	15,894.00
HOSPITAL CARE	11.510	1432	49,062,345.00	49,062,344.02	---	0.98
INFORMATION SYSTEMS	11.420	1438	21,575,946.00	20,034,917.99	---	1,541,028.01
MANAGED CARE	11.505	1783	347,322,060.00	347,322,059.25	---	0.75
HOME HEALTH	11.470	1797	1,318,858.00	1,318,857.83	---	0.17
COMMUNITY HEALTH WORKER	11.520	1890	1,000,000.00	970,000.00	---	30,000.00
CHAPS-AMBULANCE	11.480	2092	486,850.00	---	---	486,850.00
PHARMACY	11.435	2525	112,388,928.00	112,388,927.10	---	0.90
CHILDREN'S HLTH INS PRGM	11.550	2866	14,728,367.00	14,728,366.79	---	0.21
NEONATAL ABSTINENCE SYND	11.455	3954	486,808.00	50,375.69	---	436,432.31
MISSOURI RX PLAN E&E	11.436	4235	6,715,564.00	1,979,975.14	---	4,735,588.86
TRAUMA TREATMENT FOR KIDS	11.455	4802	500,000.00	58,909.76	---	441,090.24
POSTPARTUM SUD	11.505	4806	500,000.00	---	---	500,000.00
MC MATL MEDICARE PARITY	11.505	4837	1,460,422.00	1,460,422.00	---	---
FQHC DISTRIBUTION	11.520	4868	5,385,934.00	5,179,601.59	---	206,332.41
NON-EMERGENCY TRANSPORT	11.480	5928	13,901,305.00	13,901,305.00	---	---
SCHOOL DISTRICT CLAIMING	11.590	6225	242,525.00	179,765.80	---	62,759.20
MO HEALTHNET ADMIN PS	11.400	6376	2,971,252.00	2,863,778.00	---	107,474.00
MO HEALTHNET ADMIN E&E	11.400	6377	8,963,766.00	8,694,853.00	---	268,913.00
NURSING FACILITIES	11.470	6472	153,758,593.00	152,124,247.17	---	1,634,345.83
CLINICAL SRVC MGMT	11.405	6764	461,917.00	448,058.71	---	13,858.29
PHARMACY-MED D-CLAWBACK	11.435	7238	252,456,617.00	252,456,616.97	---	0.03
PHYSICIAN RELATED PROF	11.455	8196	165,066,398.00	165,066,397.93	---	0.07
DENTAL	11.460	8198	1,443,917.00	1,443,916.50	---	0.50
PREMIUM PAYMENTS	11.465	8200	82,695,550.00	82,695,548.18	---	1.82
REHAB & SPECIALTY SVS	11.480	8204	102,364,536.00	102,326,653.45	---	37,882.55
BLIND PENSION HLTHCAR BEN	11.595	8416	22,736,262.00	21,996,589.82	---	739,672.18
COMPLEX REHAB TECH PRDCTS	11.490	8995	3,956,899.00	3,956,898.94	---	0.06
SHOW-ME HLTHY BABIES PRG	11.555	9380	8,411,596.00	8,411,595.82	---	0.18
SHOW-ME HEALTHY BABIES EE	11.555	9388	20,000.00	---	---	20,000.00
NURSING FACILITIES (Fund 0108)	11.470	0779	58,516,478.00	58,516,478.00	---	---
MANAGED CARE (Fund 0108)	11.505	1182	33,848,436.00	33,848,436.00	---	---
INFORMATION SYSTEMS (Fund 0108)	11.420	8477	430,000.00	429,999.96	---	0.04
MC SUPPLEMENTAL PAYMENTS (Fund 0139)	11.505	4813	8,973,303.00	7,059,929.34	---	1,913,373.66
IGT SAFETY NET HOSPITALS (Fund 0139)	11.540	5182	14,375,498.00	4,715,943.00	---	9,659,555.00
IGT DMH MEDICAID PROGRAM (Fund 0139)	11.545	7169	180,569,348.00	136,372,680.26	---	44,196,667.74
MANAGED CARE (Fund 0142)	11.505	0198	135,309,879.00	135,309,879.00	---	---
HOSPITAL CARE (Fund 0142)	11.510	0776	145,122,629.00	145,122,629.00	---	---
FRA FEDERAL (Fund 0142)	11.530	1605	1,279,509,828.00	1,279,509,827.88	---	0.12
CHILDREN'S HLTH INS PRGM (Fund 0142)	11.550	2868	7,719,204.00	7,719,204.00	---	---
POSTPARTUM SUD (Fund 0142)	11.505	4912	95,664.00	---	---	95,664.00
MONITORING PROGRAM (Fund 0142)	11.510	6738	200,000.00	200,000.00	---	---
PAGER PILOT (Fund 0142)	11.510	6744	215,000.00	179,052.50	---	35,947.50

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
MO HEALTHNET ADMIN PS (Fund 0142)	11.400	6889	98,453.00	98,453.00	---	---
MO HEALTHNET ADMIN E&E (Fund 0142)	11.400	6910	7,708.00	7,708.00	---	---
HOSPITAL HEALTH HOMES (Fund 0142)	11.525	8259	4,082,919.00	2,101,913.60	---	1,981,005.40
FRA DSH REDISTRIBUTION (Fund 0142)	11.530	9197	1,308,906.00	---	---	1,308,906.00
PHARMACY (Fund 0144)	11.435	5586	64,827,527.00	54,809,181.00	---	10,018,346.00
PHARM FRA DISPENSING FEE (Fund 0144)	11.440	6741	108,308,926.00	99,971,848.61	---	8,337,077.39
MO HEALTHNET ADMIN PS (Fund 0144)	11.400	6884	26,777.00	26,777.00	---	---
MO HEALTHNET ADMIN E&E (Fund 0144)	11.400	6885	356.00	---	---	356.00
PHYSICIAN RELATED PROF (Fund 0144)	11.455	8295	10,000.00	10,000.00	---	---
HOSPITAL CARE (Fund 0144)	11.510	8296	15,709.00	15,709.00	---	---
PHYSICIAN RELATED PROF (Fund 0625)	11.455	3707	11,825,877.00	11,825,877.00	---	---
DENTAL (Fund 0625)	11.460	3708	848,773.00	284,901.93	---	563,871.07
NURSING FACILITIES (Fund 0625)	11.470	3709	17,973.00	17,973.00	---	---
REHAB & SPECIALTY SVS (Fund 0625)	11.480	3710	831,745.00	831,745.00	---	---
MANAGED CARE (Fund 0625)	11.505	3711	22,883,390.00	19,382,906.00	---	3,500,484.00
HOSPITAL GME (Fund 0625)	11.510	3713	10,000,000.00	10,000,000.00	---	---
DSS SAFETY NET (Fund 0625)	11.510	3714	30,365,444.00	30,365,444.00	---	---
PUBLIC FACLTY PASSTHROUGH (Fund 0724)	11.475	8239	3,810,539.00	1,984,405.00	---	1,826,134.00
MANAGED CARE (Fund 0885)	11.505	1183	9,259,854.00	8,188,000.00	---	1,071,854.00
PHARMACY (Fund 0885)	11.435	3057	3,800,000.00	1,033,859.90	---	2,766,140.10

DEPARTMENT OF CORRECTIONS

CORRECTIONS LEASING	13.005	1112	5,966,783.00	5,761,309.35	---	205,473.65
CORRECTIONS STATE OWNED	13.010	7748	990,789.00	962,368.35	---	28,420.65
UNPROGRAMMED M&R (Fund 0124)	17.120	1325	16,861.00	16,861.00	---	---
EMERGENCY (Fund 0124)	17.120	1326	58,577.00	58,576.98	---	0.02
STWIDE FMRF EXPEND (Fund 0124)	17.160	1329	184,803.00	181,917.18	---	2,885.82
PLUMBING IMPROVEMENTS (Fund 0124)	17.190	2360	89,902.00	89,901.72	---	0.28
HTG VENTILATION & AC IMP (Fund 0124)	17.180	2364	108,534.00	100,109.18	---	8,424.82
STWIDE UNPROGRAMMED REPRS (Fund 0124)	17.110	3170	960,918.00	815,391.67	---	145,526.33
DOC STATEWIDE M&R (Fund 0124)	17.385	3244	3,809,920.00	1,131,657.69	---	2,678,262.31
STATEWIDE EMERGENCY REPRS (Fund 0124)	18.015	4672	20,103.00	20,103.00	---	---
STWIDE UNPROGRAMMED REPRS (Fund 0124)	18.015	4676	310,000.00	283,233.89	---	26,766.11
DOC STATEWIDE M&R (Fund 0124)	18.060	4735	14,548,109.00	1,109,195.46	---	13,438,913.54
INSTITUTIONAL GIFT TRUST (Fund 0925)	09.020	7168	75,000.00	17,829.96	---	57,170.04

Office of the Director

POPULATION GROWTH POOL PS	09.025	1053	102.00	---	---	102.00
RESTITUTION PAYMENTS	09.030	3232	75,278.00	73,000.00	---	2,278.00
REENTRY AND RECIDIVISM	09.015	3283	1,800,001.00	1,326,041.17	---	473,959.83
OFFICE OF PROF STNDRDS PS	09.010	3298	2,242,846.00	2,071,373.81	---	171,472.19
OFFICE OF PROF STNDRDS EE	09.010	3302	120,900.00	112,782.30	---	8,117.70
AMACHI	09.005	4605	384,093.00	372,570.00	---	11,523.00
OD STAFF PS	09.005	4774	2,108,879.00	1,962,414.09	---	146,464.91
OD STAFF E&E	09.005	4775	83,678.00	74,001.44	---	9,676.56
POPULATION GRWTH POOL E&E	09.025	5173	5,352,060.00	2,835,836.17	---	2,516,223.83
KC REENTRY PROGRAM	09.015	7529	178,000.00	170,911.69	---	7,088.31

Division of Human Services

DHS STAFF PS	09.040	1512	8,654,547.00	8,242,138.08	---	412,408.92
DHS STAFF E&E	09.040	1514	210,989.00	203,881.84	---	7,107.16
EMPLOYEE HEALTH & SAFETY	09.065	1658	580,135.00	562,390.59	---	17,744.41
REIMBURSEMENTS TO COUNTIES	09.260	2479	39,530,272.00	39,530,211.67	---	60.33
EXTRADITIONS	09.260	2480	1,900,000.00	1,899,993.76	---	6.24
CERTIFICATES OF DELIVERY	09.260	2481	1,900,000.00	1,899,984.41	---	15.59
GENERAL SERVICES E&E	09.045	2774	411,834.00	411,117.35	---	716.65
FUEL AND UTILITIES	09.050	4280	28,264,815.00	28,024,108.43	---	240,706.57
FOOD PURCHASES	09.055	4286	30,933,488.00	29,920,684.85	---	1,012,803.15
TELECOMMUNICATIONS	09.035	5680	2,455,529.00	2,455,529.00	---	---
STAFF TRAINING	09.060	6024	914,909.00	914,808.54	---	100.46
OVERTIME	09.070	7257	6,176,046.00	5,990,746.43	---	185,299.57

Division of Rehabilitative Services

MEDICAL SERVICES E&E	09.200	2778	149,965,612.00	148,463,628.02	---	1,501,983.98
MEDICAL EQUIPMENT E&E	09.205	2782	1,299,087.00	994,706.99	---	304,380.01
DORS STAFF PS	09.195	6097	1,231,994.00	1,178,367.90	---	53,626.10
DORS STAFF E&E	09.195	6098	44,462.00	23,417.82	---	21,044.18
SUBSTANCE USE & RECOVERY PS	09.210	7261	3,903,270.00	3,759,842.35	---	143,427.65
SUBSTANCE USE & RECOVERY EE	09.210	7262	4,776,621.00	4,498,567.52	---	278,053.48
ACADEMIC ED PS	09.220	7266	7,770,381.00	6,862,710.64	---	907,670.36

Division of Adult Institutions

EASTERN R&D CORR CTR PS	09.175	0673	20,050,911.00	19,091,686.05	---	959,224.95
OFFICERS CLOTHING	09.075	1356	1,021,674.00	1,021,672.93	---	1.07
VEHICLE REPLACEMENT	09.075	1357	610,867.00	610,867.00	---	---
INMATE CLOTHING	09.075	1367	2,903,859.00	2,899,135.61	---	4,723.39
INSTITUT COMM PURCHASES	09.075	1368	2,567,203.00	2,567,202.98	---	0.02
SOUTH CENTRL CORR CTR PS	09.180	1973	13,818,543.00	13,602,170.98	---	216,372.02
WESTERN R&D CORR CTR PS	09.155	2312	17,021,158.00	15,825,484.30	---	1,195,673.70
MARYVILLE TREATMT CENTER	09.160	2639	6,258,652.00	5,956,557.38	---	302,094.62

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
SOUTH EAST CORR CTR PS	09.185	3078	13,589,078.00	13,411,367.16	---	177,710.84
CROSSROADS CORR CTR	09.165	3740	12,752,377.00	9,992,666.94	---	2,759,710.06
MISSOURI EASTERN CORR CTR	09.115	4069	11,210,194.00	10,322,974.56	---	887,219.44
NORTHEAST CORR CTR	09.170	4127	17,042,490.00	14,670,678.00	---	2,371,812.00
CHILLICOTHE CORR CTR	09.120	4276	14,831,686.00	14,451,051.24	---	380,634.76
JEFFERSON CITY CORR CTR	09.090	4290	18,072,872.00	16,443,997.83	---	1,628,874.17
WOMENS EASTERN R&D	09.095	4294	14,462,671.00	13,751,529.09	---	711,141.91
OZARK CORR CTR	09.100	4296	5,827,094.00	5,494,714.73	---	332,379.27
TIPTON CORR CTR	09.150	4298	10,748,117.00	9,781,323.58	---	966,793.42
MOBERLY CORR CTR	09.105	4300	13,431,004.00	13,013,164.25	---	417,839.75
ALGOA CORR CTR	09.110	4302	11,146,654.00	10,585,487.50	---	561,166.50
DAI STAFF PS	09.080	4783	2,465,981.00	2,282,628.41	---	183,352.59
DAI STAFF E&E	09.080	4786	130,943.00	125,960.12	---	4,982.88
TRANSITION CENTER OF STL	09.235	4795	4,483,057.00	4,172,395.65	---	310,661.35
BOONVILLE CORR CTR	09.125	5260	10,405,999.00	10,004,142.48	---	401,856.52
WAGE & DISCHARGE COSTS	09.085	5514	3,259,031.00	2,934,868.90	---	324,162.10
FARMINGTON CORR CTR	09.130	6284	20,072,551.00	19,519,298.82	---	553,252.18
FULTON RCP & DGN CORR CTR	09.145	7052	14,431,620.00	13,865,925.14	---	565,694.86
TOXICOLOGY	09.215	7264	517,125.00	500,323.04	---	16,801.96
WESTERN MO CORR CTR	09.135	8113	16,376,451.00	13,931,476.49	---	2,444,974.51
POTOSI CORR CTR	09.140	8115	11,513,978.00	10,850,369.07	---	663,608.93
MAINTENANCE & REPAIR	09.075	8820	5,475,270.00	5,475,202.22	---	67.78
KC REENTRY CENTER PS	09.190	9365	3,760,091.00	3,656,671.46	---	103,419.54
INSTITUTIONAL E&E POOL	09.075	9860	11,446,952.00	11,441,962.41	---	4,989.59
CANTEEN EE (Fund 0405)	09.265	3412	34,813,375.00	28,422,315.34	---	6,391,059.66
JCCC PS (Fund 0405)	09.090	4756	33,206.00	29,831.39	---	3,374.61
WERDCC PS (Fund 0405)	09.095	4760	35,224.00	31,760.21	---	3,463.79
OCC PS (Fund 0405)	09.100	4762	37,603.00	31,755.44	---	5,847.56
MCC PS (Fund 0405)	09.105	4763	35,028.00	32,022.37	---	3,005.63
ACC PS (Fund 0405)	09.110	4765	33,572.00	28,197.47	---	5,374.53
MECC PS (Fund 0405)	09.115	4766	33,630.00	24,821.48	---	8,808.52
CHILLICOTHE CC PS (Fund 0405)	09.120	4768	31,119.00	5,707.52	---	25,411.48
BCC PS (Fund 0405)	09.125	4769	33,890.00	32,328.13	---	1,561.87
FCC PS (Fund 0405)	09.130	4770	37,032.00	33,667.05	---	3,364.95
WMCC PS (Fund 0405)	09.135	4772	36,807.00	31,184.65	---	5,622.35

PCC PS (Fund 0405)	09.140	4773	37,796.00	33,632.32	---	4,163.68
FRDCC PS (Fund 0405)	09.145	4776	33,904.00	30,363.02	---	3,540.98
TCC PS (Fund 0405)	09.150	4777	36,526.00	33,570.50	---	2,955.50
WRDCC PS (Fund 0405)	09.155	4779	34,391.00	29,717.39	---	4,673.61
CROSSROADS CC PS (Fund 0405)	09.165	4788	34,415.00	4,013.52	---	30,401.48
NECC PS (Fund 0405)	09.170	4789	35,026.00	32,853.79	---	2,172.21
ERDCC PS (Fund 0405)	09.175	4790	33,767.00	31,218.45	---	2,548.55
SCCC PS (Fund 0405)	09.180	4791	33,710.00	31,115.91	---	2,594.09
SECC PS (Fund 0405)	09.185	4792	33,507.00	31,302.32	---	2,204.68
KCRC PS (Fund 0405)	09.190	4798	33,472.00	27,312.99	---	6,159.01

Division of Probation and Parole

DOC COMMAND CENTER E&E	09.240	1465	4,900.00	4,745.28	---	154.72
P&P STAFF PS	09.230	1738	65,544,492.00	63,482,596.73	---	2,061,895.27
P&P STAFF E&E	09.230	1742	3,442,768.00	3,429,424.91	---	13,343.09
DOC COMMAND CENTER PS	09.240	2646	623,443.00	551,461.95	---	71,981.05
COM SUPERVISION CNT PS	09.255	7319	4,338,439.00	4,264,915.05	---	73,523.95
COM SUPERVISION CNT E&E	09.255	7320	425,055.00	422,823.93	---	2,231.07

Subtotals

12,102,372,517.00	11,277,002,684.46	9,222,296.00	816,147,536.54
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Appropriated Transfers Out To:

Fourth State Building Bond and Interest - Series A 2010 Fund (0210)	01.010	T001	1,065,375.00	1,049,911.68	---	15,463.32
Fourth State Building Bond and Interest - Series A 2012 Fund (0212)	01.010	T001	8,810,000.00	8,506,518.90	---	303,481.10
Water Pollution Control Bond and Interest - Series A 2007 Fund (0207)	01.020	T002	2,009,182.00	1,984,149.92	---	25,032.08
Water Pollution Control Bond and Interest - Series A 2010 Fund (0209)	01.020	T002	8,476,013.00	8,369,941.74	---	106,071.26
Water Pollution Control Bond and Interest - Series A 2012 Fund (0213)	01.020	T002	619,149.00	539,961.34	---	79,187.66
Stormwater Control Bond and Interest - Series A 2010 Fund (0211)	01.030	T003	1,780,125.00	1,758,126.36	---	21,998.64
Outstanding Schools Trust Fund (0287)	02.255	T008	836,600,000.00	836,600,000.00	---	---
Academic Scholarship Fund (0840)	03.045	T010	10,676,666.00	10,356,366.00	---	320,300.00
A+ Schools Fund (0955)	03.065	T012	2,000,000.00	1,300,000.00	---	700,000.00
Blue Book Printing Fund (0471)	12.155	T015	50,000.00	50,000.00	---	---
Marguerite Ross Barnett Scholarship Fund (0131)	03.075	T017	413,375.00	400,974.00	---	12,401.00
Multipurpose Water Resource Program Fund (0815)	06.250	T018	3,000,000.00	3,000,000.00	---	---
Access Missouri Financial Assistance Fund (0791)	03.055	T025	37,994,385.00	36,854,553.00	---	1,139,832.00
General Revenue Fund (0101)	05.265	T032	221.00	221.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
State School Moneys Fund (0616)	02.280	T045	2,000.00	363.57	---	1,636.43
Missouri Dairy Industry Revitalization Fund (0414)	06.080	T050	40,000.00	34,970.02	---	5,029.98
STEM Career Awareness Program Fund (0997)	02.027	T052	250,000.00	150,000.00	---	100,000.00
State Elections Subsidy Fund (0686)	12.095	T107	4,084,000.00	4,084,000.00	---	---
Election Administrations Improvements Fund (0157)	12.105	T114	6,234,443.00	6,154,759.22	---	79,683.78
Missouri Water Development Fund (0174)	06.255	T117	477,098.00	449,083.59	---	28,014.41
Livestock Feed Crop Input Loan Fund (0914)	06.065	T128	5,000.00	---	---	5,000.00
Intergovernmental Transfer Fund (0139)	10.065	T159	260,936,691.00	215,160,708.08	---	45,775,982.92
General Revenue Fund (0101)	11.535	T160	137,074,165.00	78,788,027.82	---	58,286,137.18
Line of Duty Compensation Fund (0939)	07.860	T167	450,000.00	199,969.00	---	250,031.00
Ambulance Service Reimbursement Allowance Fund (0958)	11.495	T200	20,837,332.00	6,370,380.00	---	14,466,952.00
State Legal Expense Fund (0692)	05.130	T204	18,625,000.00	18,625,000.00	---	0.00
A+ Schools Fund (0955)	03.065	T269	15,953,878.00	15,475,262.00	---	478,616.00
General Revenue Fund (0101)	05.265	T277	29,264.00	29,264.00	---	---
Missouri Military Family Relief Fund (0719)	04.125	T278	52,000.00	21,459.10	---	30,540.90
Childhood Lead Testing Fund (0899)	04.125	T279	25,000.00	6,939.00	---	18,061.00
General Revenue Fund (0101)	05.525	T285	38,365.00	11,861.00	---	26,504.00
Facilities Maintenance Reserve Fund (0124)	18.010	T287	85,223,272.00	85,223,272.00	---	---
Debt Offset Escrow Fund (0753)	04.095	T290	13,797,384.00	12,501,015.02	---	1,296,368.98
Social Security Contributions Fund (0702)	05.450	T291	77,552,739.00	75,267,560.11	---	2,285,178.89
Social Security Contributions Fund (0702)	05.450	T293	904,830.00	724,721.12	---	180,108.88
Circuit Courts Escrow Fund (0718)	04.100	T294	2,518,749.00	2,238,504.04	---	280,244.96
State Retirement Contributions Fund (0701)	05.465	T295	245,965,315.00	237,518,970.48	---	8,446,344.52
State Retirement Contributions Fund (0701)	05.465	T297	2,635,929.00	2,050,956.70	---	584,972.30
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T302	294,582,754.00	294,582,754.00	---	---
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	2,856,450.00	2,749,238.24	---	107,211.76
General Revenue Fund (0101)	05.265	T309	26,013.00	26,013.00	---	---
Missouri Supplemental Tax Increment Financing Fund (0848)	07.060	T352	31,150,124.00	29,282,636.58	---	1,867,487.42
Missouri Technology Investment Fund (0172)	07.040	T354	2,250,000.00	2,182,500.00	---	67,500.00

Missouri One Start Job Development Fund (0600)	07.125	T355	5,300,000.00	5,141,000.00	---	159,000.00
Missouri Arts Council Trust Fund (0262)	07.095	T357	4,808,690.00	4,664,429.00	---	144,261.00
Missouri Humanities Council Trust Fund (0177)	07.100	T358	1,050,000.00	1,018,500.00	---	31,500.00
Division of Tourism Supplemental Revenue Fund (0274)	07.150	T359	15,734,261.00	15,262,233.00	---	472,028.00
State Legal Expense Fund (0692)	02.285	T368	1.00	---	---	1.00
State Legal Expense Fund (0692)	03.121	T399	1,121,952.00	1,121,951.00	---	1.00
State Legal Expense Fund (0692)	04.163	T410	1.00	---	---	1.00
Federal Reimbursement Allowance Fund (0142)	11.560	T412	653,701,378.00	567,663,519.00	---	86,037,859.00
General Revenue Fund (0101)	11.565	T413	653,701,378.00	567,663,519.00	---	86,037,859.00
Nursing Facility Federal Reimbursement Allowance Fund (0196)	11.570	T414	210,950,510.00	179,690,196.00	---	31,260,314.00
Library Networking Fund (0822)	12.145	T417	800,000.00	776,000.00	---	24,000.00
Abandoned Fund Account Fund (0863)	12.200	T418	4,500,000.00	4,472,942.84	---	27,057.16
Attorney General's Court Costs Fund (0603)	12.275	T423	165,600.00	165,600.00	---	---
Antitrust Revolving Fund (0666)	12.280	T424	69,000.00	69,000.00	---	---
State Legal Expense Fund (0692)	04.530	T426	1.00	---	---	1.00
State Legal Expense Fund (0692)	05.131	T427	585,001.00	585,000.00	---	1.00
State Legal Expense Fund (0692)	06.140	T428	1.00	---	---	1.00
Missouri Public Broadcasting Corporation Special Fund (0887)	07.105	T431	800,000.00	776,000.00	---	24,000.00
General Revenue Fund (0101)	05.265	T435	25,236.00	25,236.00	---	---
Missouri Qualified Biodiesel Producer Incentive Fund (0777)	06.020	T443	250,000.00	---	---	250,000.00
State Legal Expense Fund (0692)	06.340	T445	65,001.00	65,000.00	---	1.00
State Legal Expense Fund (0692)	07.181	T446	1.00	---	---	1.00
Hazardous Waste Fund (0676)	06.225	T453	1,924,155.00	1,924,155.00	---	---
State School Moneys Fund (0616)	02.245	T454	128,411,878.00	128,411,878.00	---	---
Historic Preservation Revolving Fund (0430)	06.285	T464	145,628.00	141,259.00	---	4,369.00
State Legal Expense Fund (0692)	07.910	T466	1.00	---	---	1.00
State Legal Expense Fund (0692)	08.300	T467	253,466.00	253,465.00	---	1.00
State Legal Expense Fund (0692)	10.575	T469	1.00	---	---	1.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T470	433,498.00	420,492.00	---	13,006.00
General Revenue Fund (0101)	05.245	T486	1.00	---	---	1.00
General Revenue Fund (0101)	05.265	T496	488.00	488.00	---	---
General Revenue Fund (0101)	05.265	T497	2,170.00	2,170.00	---	---
General Revenue Fund (0101)	05.265	T501	2,645.00	2,645.00	---	---
Organ Donor Program Fund (0824)	04.125	T505	30,000.00	12,595.33	---	17,404.67
Foster Care and Adoptive Parent Recruitment and Retention Fund (0979)	04.125	T507	5,000.00	2,998.62	---	2,001.38
Developmental Disabilities Waiting List Equity Trust Fund (0986)	04.125	T509	5,000.00	5.00	---	4,995.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Puppy Protection Trust Fund (0985)	04.125	T510	10,000.00	370.00	---	9,630.00
American Red Cross Trust Fund (0987)	04.125	T511	10,000.00	4.00	---	9,996.00
Natural Resources Cost Allocation Fund (0500)	06.320	T514	11,547.00	---	---	11,547.00
Natural Resources Cost Allocation Fund (0500)	06.320	T516	213.00	---	---	213.00
Judiciary Education and Training Fund (0847)	12.320	T524	1,387,567.00	1,387,567.00	---	---
Elderly Home-Delivered Meals Trust Fund (0296)	04.125	T526	65,000.00	35,225.05	---	29,774.95
Veterans' Trust Fund (0579)	04.125	T527	70,000.00	40,596.90	---	29,403.10
Children's Trust Fund (0694)	04.125	T528	108,700.00	41,810.00	---	66,890.00
Missouri National Guard Trust Fund (0900)	04.125	T529	25,000.00	8,177.18	---	16,822.82
State Legal Expense Fund (0692)	10.955	T530	1.00	---	---	1.00
State Legal Expense Fund (0692)	11.600	T531	3,291,152.00	3,291,151.00	---	1.00
State Legal Expense Fund (0692)	13.021	T532	1.00	---	---	1.00
State Legal Expense Fund (0692)	09.270	T533	1,088,874.00	1,088,873.00	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.320	T536	7,582.00	---	---	7,582.00
General Revenue Fund (0101)	05.240	T538	549,999,999.00	500,000,000.00	---	49,999,999.00
Budget Reserve Fund (0100)	05.245	T539	549,999,999.00	500,000,000.00	---	49,999,999.00
Natural Resources Fund (0140)	05.260	T540	19,695.00	5,551.71	---	14,143.29
State Road Fund (0320)	05.260	T540	30,113.00	8,488.28	---	21,624.72
Missouri Revolving Information Technology Trust Fund (0980)	05.260	T540	192.00	54.05	---	137.95
Health Fund (0143)	05.260	T541	24,446.00	24,446.00	---	---
BPB Series 2015 B - Capitol Bond Proceeds Fund (0313)	05.260	T541	13,654.00	13,653.86	---	0.14
BPB Series 2016 A - Capitol Bond Proceeds Fund (0362)	05.260	T541	537,764.00	537,763.33	---	0.67
General Revenue Fund (0101)	12.220	T548	1,000,000.00	---	---	1,000,000.00
Budget Reserve Fund (0100)	05.250	T550	3,950,000.00	3,517,006.85	---	432,993.15
Elementary and Secondary Education Fund (0105)	05.240	T566	46,826,643.00	15,000,000.00	---	31,826,643.00
Mental Health Intergovernmental Transfer Fund (0147)	05.240	T566	18,582,579.00	5,952,566.00	---	12,630,013.00
Blind Pension Fund (0621)	05.240	T566	32,093,357.00	10,280,480.00	---	21,812,877.00
Early Childhood Development, Education and Care Fund (0859)	05.240	T566	2,497,421.00	800,000.00	---	1,697,421.00

Budget Reserve Fund (0100)	05.255	T571	22,966,049.00	22,966,049.00	---	---
General Revenue Fund (0101)	05.255	T572	1.00	---	---	1.00
Access Missouri Financial Assistance Fund (0791)	03.055	T576	50,000.00	7,653.16	---	42,346.84
Access Missouri Financial Assistance Fund (0791)	03.055	T577	2,000,000.00	1,000,000.00	---	1,000,000.00
State Property Preservation Fund (0128)	05.115	T631	15,000,000.00	---	---	15,000,000.00
Pharmacy Reimbursement Allowance Fund (0144)	11.445	T634	38,737,111.00	33,620,216.00	---	5,116,895.00
General Revenue Fund (0101)	11.450	T635	38,737,111.00	33,620,216.00	---	5,116,895.00
General Revenue Fund (0101)	05.265	T647	149.00	149.00	---	---
General Revenue Fund (0101)	05.265	T658	110,501.00	110,501.00	---	---
General Revenue Fund (0101)	05.265	T691	3,122.00	3,122.00	---	---
General Revenue Fund (0101)	05.265	T735	179.00	179.00	---	---
General Revenue Fund (0101)	05.265	T759	324.00	324.00	---	---
General Revenue Fund (0101)	05.265	T769	1,112,116.00	1,112,116.00	---	---
General Revenue Fund (0101)	05.265	T774	34,147.00	34,147.00	---	---
General Revenue Fund (0101)	05.265	T786	1,458.00	1,458.00	---	---
General Revenue Fund (0101)	05.265	T795	1,389.00	1,389.00	---	---
General Revenue Fund (0101)	05.265	T796	7,714.00	7,714.00	---	---
General Revenue Fund (0101)	05.265	T802	2,364.00	2,364.00	---	---
General Revenue Fund (0101)	05.265	T815	217.00	---	---	217.00
General Revenue Fund (0101)	05.265	T828	11,474.00	11,474.00	---	---
General Revenue Fund (0101)	05.265	T857	152,130.00	152,130.00	---	---
General Revenue Fund (0101)	05.265	T876	167.00	167.00	---	---
Treatment Court Resources Fund (0733)	12.365	T884	8,056,745.00	8,056,745.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T889	154,226.00	149,599.00	---	4,627.00
Economic Development Administrative Fund (0547)	07.010	T897	55,900.00	3,161.76	---	52,738.24
School Broadband Fund (0208)	02.050	T911	1.00	---	---	1.00
General Revenue Fund (0101)	05.265	T914	758.00	758.00	---	---
Academic Scholarship Fund (0840)	03.045	T931	2,000,000.00	500,000.00	---	1,500,000.00
Fulton State Hospital Bond and Interest - Series 2014 Fund (0396)	05.195	T932	12,346,138.00	12,196,049.24	---	150,088.76
State Supplemental Downtown Development Fund (0766)	07.070	T936	1,775,575.00	1,290,700.09	---	484,874.91
General Revenue Fund (0101)	03.005	T937	50,000.00	49,338.20	---	661.80
Downtown Revitalization Preservation Fund (0907)	07.080	T939	300,000.00	202,985.72	---	97,014.28
Pediatric Cancer Research Trust Fund (0959)	04.125	T947	5,000.00	2,301.51	---	2,698.49
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)	06.045	T959	5,000.00	---	---	5,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Agriculture Product Utilization Business						
Development Loan Program Fund (0412)	06.055	T960	15,000.00	---	---	15,000.00
Workers Memorial Fund (0895)	04.125	T976	14,200.00	2,319.00	---	11,881.00
Missouri National Guard Foundation Fund (0494)	04.125	T978	6,000.00	597.00	---	5,403.00
General Revenue Fund (0101)	04.130	T989	1,000.00	173.00	---	827.00
American Cancer Society, Heartland Division, Inc. Fund (0700)	04.125	T990	10,000.00	4,582.00	---	5,418.00
ALS Lou Gehrig's Disease Fund (0703)	04.125	T991	5,000.00	2,116.00	---	2,884.00
Muscular Dystrophy Association Fund (0707)	04.125	T993	4,000.00	770.00	---	3,230.00
Arthritis Foundation Fund (0708)	04.125	T994	2,000.00	570.48	---	1,429.52
National Multiple Sclerosis Society Fund (0709)	04.125	T995	4,100.00	1,415.00	---	2,685.00
American Diabetes Association Gateway Area Fund (0713)	04.125	T996	5,000.00	1,614.97	---	3,385.03
American Heart Association Fund (0714)	04.125	T997	5,000.00	2,020.00	---	2,980.00
March of Dimes Fund (0716)	04.125	T998	5,000.00	1,847.00	---	3,153.00
Subtotals			<u>5,178,319,094.00</u>	<u>4,638,168,003.76</u>	<u>---</u>	<u>540,151,090.24</u>
Totals			<u>\$ 17,280,691,611.00</u>	<u>\$ 15,915,170,688.22</u>	<u>\$ 9,222,296.00</u>	<u>\$ 1,356,298,626.78</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>JUDICIARY</u>						
Judiciary Fund (0137)						
JUDICIARY LEASING	13.005	6084	\$ 20,365.00	\$ 19,163.47	\$ ---	\$ 1,201.53
<u>Judicial Proceedings and Review</u>						
Judiciary Fund (0137)						
JUD PROCEED & REVIEW PS	12.300	6755	518,532.00	199,624.54	---	318,907.46
<u>Office of State Courts Administrator</u>						
Judiciary Fund (0137)						
COURT IMPROVE PROJ E&E	12.310	0734	5,609,649.00	2,561,422.45	---	3,048,226.55
JUDICIAL TRNG & ED E&E	12.325	6915	225,000.00	27,555.63	---	197,444.37
COURT IMPROVE PROJ PS	12.310	8378	2,419,416.00	1,890,556.05	---	528,859.95
<u>Circuit Courts</u>						
Third Party Liability Collections Fund (0120)						
CIRCUIT PERSONNEL PS	12.340	3754	272,190.00	187,795.00	---	84,395.00
CIRCUIT PERSONNEL E&E	12.340	3805	128,039.00	128,038.92	---	0.08
Judiciary Fund (0137)						
CIRCUIT PERSONNEL PS	12.340	0950	3,876,060.00	259,417.78	---	3,616,642.22
CIRCUIT PERSONNEL E&E	12.340	2003	1,829,661.00	124,435.34	---	1,705,225.66
<u>Public Defender</u>						
Office of the State Public Defender Fund (0112)						
GRANTS	12.400	4006	125,000.00	---	---	125,000.00
<u>EXECUTIVE</u>						
<u>Governor's Office</u>						
Vocational Rehabilitation Fund (0104)						
GOVERNOR'S OFFICE-FED FUNDS	12.005	4563	1,600.00	---	---	1,600.00
Labor and Industrial Relations Administrative Fund (0122)						
GOVERNOR'S OFFICE-NC FED FUNDS	12.005	4565	51,424.00	28,920.58	---	22,503.42

Mental Health Fund (0148)						
GOVERNOR'S OFFICE-FED FUNDS	12.005	4563	3,453.00	---	---	3,453.00
<u>Secretary of State</u>						
Secretary of State - Federal and Other Fund (0166)						
GRANTS AND PROJECTS	12.060	2522	200,000.00	134,843.11	---	65,156.89
<u>Elections</u>						
Election Admin Improvement Fund (0157)						
ELECTION ADMIN IMPRVM E&E	12.090	3562	6,729,232.00	2,610,683.20	---	4,118,548.80
SEC OF STATE PS	12.055	4490	280,813.00	175,608.75	---	105,204.25
FED ELECTION REFORM	12.090	6684	7,237,263.00	283,156.67	---	6,954,106.33
Election Improvement Revolving Loan Fund (0158)						
FED ELECTION REFORM	12.090	6810	50,000.00	---	---	50,000.00
<u>Record Services</u>						
Secretary of State Records Fund (0150)						
REGRANT PROGRAM	12.110	6896	50,000.00	1,258.26	---	48,741.74
<u>Library Services</u>						
Secretary of State Fund (0195)						
SEC OF STATE PS	12.055	4193	256,446.00	207,971.05	---	48,474.95
SEC OF STATE E&E	12.055	4194	227,574.00	61,580.76	---	165,993.24
FED AID PUBLIC LIBRARY	12.135	4199	4,125,000.00	2,789,304.06	---	1,335,695.94
<u>State Auditor</u>						
State Auditor - Federal Fund (0115)						
STATE AUDITOR PS	12.165	4508	894,257.00	734,692.39	---	159,564.61
STATE AUDITOR E&E	12.165	4509	30,123.00	30,123.00	---	---
<u>Attorney General</u>						
Attorney General Fund (0136)						
DOMESTIC VIOLENCE	12.250	2885	3,063,333.00	1,588.16	---	3,061,744.84
ATTORNEY GENERAL LEASING	13.005	3186	129,479.00	123,735.59	---	5,743.41
MEDICAID FRAUD UNIT PS	12.255	4025	1,008,312.00	951,116.48	---	57,195.52
MEDICAID FRAUD UNIT E&E	12.255	4026	1,082,276.00	---	---	1,082,276.00
ATTORNEY GENERAL PS	12.245	4057	1,961,175.00	1,191,270.06	---	769,904.94
ATTORNEY GENERAL E&E	12.245	4058	761,011.00	271,930.59	---	489,080.41
ATTORNEY GENERAL ST OWNED	13.010	7779	144,799.00	144,703.72	---	95.28
<u>Missouri Office of Prosecution Services</u>						
Attorney General Fund (0136)						
OFFICE OF PROS SVS PS	12.260	2019	246,006.00	242,175.17	---	3,830.83
OFFICE OF PROS SVS E&E	12.260	2318	890,326.00	207,649.36	---	682,676.64

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>OFFICE OF ADMINISTRATION</u>						
<u>Commissioner's Office</u>						
Title XIX Fund (0163)						
MEDICAID REORG PROJECT	05.005	4828	250,000.00	---	---	250,000.00
<u>Division of Accounting</u>						
Vocational Rehabilitation Fund (0104)						
UNEMPLOYMENT BENEFITS FED	05.480	5979	28,000.00	8,837.22	---	19,162.78
Elementary and Secondary Education Fund (0105)						
UNEMPLOYMENT BENEFITS FED	05.480	5980	3,900.00	---	---	3,900.00
TEACHER RETIREMENT CONTR	05.475	9857	23,000.00	---	---	23,000.00
State Auditor - Federal Fund (0115)						
UNEMPLOYMENT BENEFITS FED	05.480	6333	900.00	---	---	900.00
Higher Education Fund (0116)						
UNEMPLOYMENT BENEFITS FED	05.480	6335	3,000.00	---	---	3,000.00
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
UNEMPLOYMENT BENEFITS FED	05.480	2306	1,000.00	---	---	1,000.00
Third Party Liability Collections Fund (0120)						
UNEMPLOYMENT BENEFITS OTH	05.480	7077	7,500.00	1,923.14	---	5,576.86
Labor and Industrial Relations Administrative Fund (0122)						
UNEMPLOYMENT BENEFITS FED	05.480	6145	5,400.00	4,176.70	---	1,223.30
Multimodal Operations Fund (0126)						
UNEMPLOYMENT BENEFITS FED	05.480	8355	500.00	---	---	500.00
Agriculture Fund (0133)						
UNEMPLOYMENT BENEFITS FED	05.480	1152	900.00	139.78	---	760.22
Office of Administration Fund (0135)						
FLOOD CONTROL	05.275	0132	1,800,000.00	1,497,329.11	---	302,670.89
NATIONAL FOREST	05.280	0133	8,000,000.00	5,141,249.07	---	2,858,750.93
UNEMPLOYMENT BENEFITS FED	05.480	7896	2,000.00	---	---	2,000.00
CMIA-FEDERAL PAYMENTS	05.235	9177	20,000.00	---	---	20,000.00
Attorney General Fund (0136)						
UNEMPLOYMENT BENEFITS FED	05.480	5981	6,700.00	939.00	---	5,761.00
Judiciary Fund (0137)						
UNEMPLOYMENT BENEFITS FED	05.480	5982	10,659.00	668.59	---	9,990.41

Natural Resources Fund (0140)						
UNEMPLOYMENT BENEFITS FED	05.480	6336	6,300.00	2,440.90	---	3,859.10
Health Fund (0143)						
UNEMPLOYMENT BENEFITS FED	05.480	5983	58,000.00	14,559.77	---	43,440.23
State Emergency Management Fund (0145)						
UNEMPLOYMENT BENEFITS FED	05.480	2321	4,700.00	---	---	4,700.00
Mental Health Fund (0148)						
UNEMPLOYMENT BENEFITS FED	05.480	5984	143,062.00	143,061.71	---	0.29
Public Safety Fund (0152)						
UNEMPLOYMENT BENEFITS FED	05.480	5985	8,900.00	---	---	8,900.00
Job Development and Training Fund (0155)						
UNEMPLOYMENT BENEFITS FED	05.480	5986	18,900.00	13,781.64	---	5,118.36
Election Admin Improvement Fund (0157)						
UNEMPLOYMENT BENEFITS FED	05.480	4254	1,050.00	---	---	1,050.00
OA Information Technology Fund (0165)						
UNEMPLOYMENT BENEFITS FED	05.480	4264	3,658.00	3,657.75	---	0.25
Assistive Technology Fund (0188)						
UNEMPLOYMENT BENEFITS FED	05.480	6670	10.00	---	---	10.00
Adjutant General Fund (0190)						
UNEMPLOYMENT BENEFITS FED	05.480	5987	15,000.00	3,570.00	---	11,430.00
Temporary Assistance for Needy Families Fund (0199)						
UNEMPLOYMENT BENEFITS FED	05.480	5988	33,400.00	8,809.78	---	24,590.22
Social Services and Other Sources Fund (0610)						
UNEMPLOYMENT BENEFITS FED	05.480	3176	272,331.00	140,278.02	---	132,052.98
TEACHER RETIREMENT CONTR	05.475	5172	7,000.00	---	---	7,000.00
Missouri Disaster Fund (0663)						
UNEMPLOYMENT BENEFITS FED	05.480	6899	349.00	348.00	---	1.00
Justice Assistance Grant Program Fund (0782)						
UNEMPLOYMENT BENEFITS FED	05.480	7474	700.00	---	---	700.00
Energy Federal Fund (0866)						
UNEMPLOYMENT BENEFITS FED	05.480	9200	300.00	---	---	300.00
Unemployment Compensation Administration Fund (0948)						
UNEMPLOYMENT BENEFITS FED	05.480	2242	30,000.00	26,317.01	---	3,682.99
<u>Information Technology Services Division</u>						
Labor and Industrial Relations Administrative Fund (0122)						
FED DOLIR IT CONSOL PS	05.025	1987	2,020,285.00	1,041,366.63	---	978,918.37
FED DOLIR IT CONSOL E&E	05.025	3654	533,196.00	529,867.86	---	3,328.14
DOLIR IT PROJECTS PS-FED FUNDS	05.030	4341	20,000.00	---	---	20,000.00
DOLIR IT PRJCT EE-NC FED FUNDS	05.030	4439	37,055.00	7,053.39	---	30,001.61
DOLIR IT PRJCT PS-NC FED FUNDS	05.030	4567	1,574,438.00	1,530,177.32	---	44,260.68

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
OA Information Technology Fund (0165)						
FED IT CONSOLIDATION PS	05.020	1283	2,466,157.00	20,732.58	---	2,445,424.42
FED IT CONSOLIDATION E&E	05.020	1285	1,623,065.00	---	---	1,623,065.00
DESE CON IT PS-FED FUNDS	05.025	3822	668,754.00	624,876.29	---	43,877.71
DESE CON IT E&E-FED FUNDS	05.025	3823	1,209,432.00	461,846.76	---	747,585.24
DHE CON IT PS-FED FUNDS	05.025	3824	1.00	---	---	1.00
DHE CON IT E&E-FED FUNDS	05.025	3825	1.00	---	---	1.00
DOR CON IT PS-FED FUNDS	05.025	3826	1.00	---	---	1.00
DOR CON IT E&E-FED FUNDS	05.025	3827	1.00	---	---	1.00
OA CON IT PS-FED FUNDS	05.025	3828	1.00	---	---	1.00
OA CON IT E&E-FED FUNDS	05.025	3829	1.00	---	---	1.00
MDA CON IT PS-FED FUNDS	05.025	3830	1.00	---	---	1.00
MDA CON IT E&E-FED FUNDS	05.025	3831	1.00	---	---	1.00
DNR CON IT PS-FED FUNDS	05.025	3832	401,350.00	399,917.22	---	1,432.78
DNR CON IT E&E-FED FUNDS	05.025	3833	1,050,886.00	1,024,955.43	---	25,930.57
DED CON IT PS-FED FUNDS	05.025	3834	571,946.00	536,413.16	---	35,532.84
DED CON IT E&E-FED FUNDS	05.025	3835	1,592,214.00	784,307.63	---	807,906.37
DOLIR CON IT PS-FED FUNDS	05.025	3838	558,939.00	---	---	558,939.00
DOLIR CON IT E&E-FED FUNDS	05.025	3839	2,142,691.00	1,993,637.18	---	149,053.82
DPS CON IT PS-FED FUNDS	05.025	3840	1.00	---	---	1.00
DPS CON IT E&E-FED FUNDS	05.025	3841	48,669.00	---	---	48,669.00
DOC CON IT PS-FED FUNDS	05.025	3842	1.00	---	---	1.00
DOC CON IT E&E-FED FUNDS	05.025	3843	1.00	---	---	1.00
DMH CON IT PS-FED FUNDS	05.025	3844	47,509.00	46,220.72	---	1,288.28
DMH CON IT E&E-FED FUNDS	05.025	3845	3,852,052.00	3,518,902.24	---	333,149.76
DHSS CON IT PS-FED FUNDS	05.025	3846	1,067,264.00	704,253.44	---	363,010.56
DHSS CON IT E&E-FED FUNDS	05.025	3847	3,125,485.00	2,947,476.02	---	178,008.98
DSS CON IT PS-FED FUNDS	05.025	3848	3,190,930.00	3,172,642.31	---	18,287.69
DSS CON IT E&E-FED FUNDS	05.025	3849	27,399,388.00	20,375,266.21	---	7,024,121.79
DOLIR IT PROJECTS EE-FED FUNDS	05.030	4339	2,698,081.00	1,358,634.56	---	1,339,446.44
DED IT PROJECTS EE-FED FUNDS	05.030	4350	1,215,858.00	1,066,386.75	---	149,471.25
DED IT PROJECTS PS-FED FUNDS	05.030	4360	506,498.00	262,538.23	---	243,959.77
DESE IT PROJECTS EE-FED FUNDS	05.030	4361	1,552,903.00	594,717.84	---	958,185.16
DESE IT PROJECTS PS-FED FUNDS	05.030	4362	599,750.00	534,126.63	---	65,623.37
DHSS IT PROJECTS EE-FED FUNDS	05.030	4364	4,895,415.00	3,000,853.47	---	1,894,561.53
DHSS IT PROJECTS PS-FED FUNDS	05.030	4375	1,055,332.00	785,509.67	---	269,822.33

DMH IT PROJECTS EE-FED FUNDS	05.030	4377	1,386,993.00	868,541.03	---	518,451.97
DMH IT PROJECTS PS-FED FUNDS	05.030	4378	5,000.00	---	---	5,000.00
DNR IT PROJECTS EE-FED FUNDS	05.030	4382	111,042.00	67,989.13	---	43,052.87
DNR IT PROJECTS PS-FED FUNDS	05.030	4383	325,932.00	219,426.54	---	106,505.46
DSS IT PROJECTS EE-FED FUNDS	05.030	4415	2,084,839.00	1,586,184.26	---	498,654.74
DSS IT PROJECTS PS-FED FUNDS	05.030	4416	3,617,395.00	2,837,622.19	---	779,772.81
SAM II REPLACEMENT	05.045	4940	1,500,000.00	---	---	1,500,000.00
Division of Labor Standards Fund (0186)						
DOLIR IT PROJECTS-FED FUNDS	05.030	3516	1.00	---	---	1.00

Division of Facilities Management, Design and Construction

Office of Administration Fund (0135)						
DISASTER REIMBURSEMENT	17.215	9278	250,000.00	---	---	250,000.00

Division of Personnel

Social Services and Other Sources Fund (0610)						
REWARD FOR PERFORM-FED	05.052	4830	573,026.00	47,000.00	---	526,026.00

Division of Purchasing

Labor and Industrial Relations Administrative Fund (0122)						
CONTRACT REVIEW-NC FED FUNDS	05.055	3483	2,563.00	2,063.08	---	499.92
Mental Health Fund (0148)						
CONTRACT REVIEW-FED FUNDS	05.055	3320	9,870.00	7,986.16	---	1,883.84
Job Development and Training Fund (0155)						
CONTRACT REVIEW-FED FUNDS	05.055	3320	1,259.00	1,017.42	---	241.58

Office of Child Advocate

Office of Administration Fund (0135)						
OFFICE CHILD ADVOCATE PS	05.145	6323	129,018.00	128,816.16	---	201.84
OFFICE CHILD ADVOCATE E&E	05.145	6324	14,825.00	12,030.83	---	2,794.17

DEPARTMENT OF AGRICULTURE

Agriculture Fund (0133)						
AGRICULTURE LEASING	13.005	4227	4,529.00	285.51	---	4,243.49
AGRICULTURE STATE OWNED	13.010	7677	18,020.00	17,931.18	---	88.82

Office of the Director

Agriculture Fund (0133)						
DIRECTOR'S OFFICE E&E	06.005	0531	284,883.00	284,883.00	---	---
DIR OFFICE FED PS	06.005	3234	200,882.00	193,880.57	---	7,001.43
DIR OFFICE FED E&E	06.005	3257	2,009,124.00	1,204,272.52	---	804,851.48

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Division of Animal Health</u>						
Agriculture Fund (0133)						
ANIMAL HEALTH ADMIN PS	06.090	0245	814,597.00	664,975.95	---	149,621.05
ANIMAL HEALTH ADMIN E&E	06.090	8829	566,383.00	312,099.84	---	254,283.16
<u>Division of Grain Inspection and Warehousing</u>						
Agriculture Fund (0133)						
GRAIN REGULATORY SVS PS	06.100	6119	36,527.00	5,711.95	---	30,815.05
GRAIN REGULATORY SVS E&E	06.100	6120	36,211.00	2,906.52	---	33,304.48
<u>Division of Plant Industries</u>						
Agriculture Fund (0133)						
PLANT INDUSTRIES PRGM PS	06.110	0255	921,513.00	776,633.03	---	144,879.97
PLANT INDUSTRIES PRGM E&E	06.110	0259	1,065,986.00	610,546.01	---	455,439.99
GYPSY MOTH CNTRL PRGM	06.110	1825	60,000.00	---	---	60,000.00
GYPSY MOTH CNTRL PRGM PS	06.110	3559	31,529.00	13,139.14	---	18,389.86
GYPSY MOTH CNTRL PRGM E&E	06.110	3560	11,388.00	6,687.31	---	4,700.69
<u>Division of Weights, Measures and Consumer Protection</u>						
Agriculture Fund (0133)						
WEIGHTS & MEASURES E&E	06.115	2572	49,000.00	---	---	49,000.00
WEIGHTS & MEASURES PS	06.115	6662	39,640.00	39,520.56	---	119.44
<u>Agriculture Business Development</u>						
Agriculture Fund (0133)						
AGRI BUSINESS DEV PS	06.030	5279	62,733.00	4,922.50	---	57,810.50
AGRI BUSINESS DEV E&E	06.030	5280	316,210.00	133,772.91	---	182,437.09
<u>State Land Survey</u>						
Agriculture Fund (0133)						
LAND SURVEY RESTOR PROJ	06.120	8831	60,000.00	---	---	60,000.00

**DEPARTMENT OF INSURANCE,
FINANCIAL INSTITUTIONS AND
PROFESSIONAL REGISTRATION**

MDI Fund (0192)						
HEALTH INSUR COUNSELING	07.425	0794	1,250,000.00	1,219,839.83	---	30,160.17

DEPARTMENT OF ECONOMIC DEVELOPMENT

Job Development and Training Fund (0155)						
DED LEASING	13.005	1980	1,306,069.00	1,034,708.32	---	271,360.68
DED STATE OWNED	13.010	7692	722,082.00	693,570.56	---	28,511.44
Energy Federal Fund (0866)						
DED STATE OWNED	13.010	8841	45,199.00	45,099.00	---	100.00

Administrative Services

Economic Development - Community Development						
Block Grant (Administration) Fund (0123)						
ADMINISTRATIVE SVS PS	07.005	1018	49,242.00	29,489.24	---	19,752.76
ADMINISTRATIVE SVS E&E	07.005	2275	1,777.00	212.08	---	1,564.92
Job Development and Training Fund (0155)						
ADMINISTRATIVE SVS PS	07.005	1019	1,070,672.00	765,461.07	---	305,210.93
ADMINISTRATIVE SVS E&E	07.005	2172	420,691.00	67,587.25	---	353,103.75

Division of Business and Community Services

Economic Development - Community Development						
Block Grant (Pass-through) Fund (0118)						
CDBG REAPPROPRIATIONS	07.045	9363	70,000,000.00	22,343,441.35	---	47,656,558.65
CDBG BUDGET YEAR APPROPS	07.045	9364	35,000,000.00	232,886.82	---	34,767,113.18
Economic Development - Community Development						
Block Grant (Administration) Fund (0123)						
CDBG ADMIN PS	07.045	9359	811,716.00	590,246.59	---	221,469.41
CDBG ADMIN EE	07.045	9360	250,251.00	91,114.86	---	159,136.14
Economic Development Fund (0129)						
IDEA PROGRAM	07.050	8088	1,000,000.00	---	---	1,000,000.00
GROW MO PROGRAM	07.050	8089	1,000,000.00	1,000,000.00	---	---
Job Development and Training Fund (0155)						
MARKETING PS	07.015	2429	51,674.00	---	---	51,674.00
MO ECO RES INFO CNTR PS	07.015	3701	1,540,559.00	929,685.58	---	610,873.42
MO ECO RES INFO CNTR E&E	07.015	3702	302,933.00	49,185.70	---	253,747.30
Community Service Commission Fund (0197)						
MO COMMUNITY SVS COMM	07.085	2184	5,930,656.00	5,598,743.94	---	331,912.06
MO COMMUNITY SVS COMM PS	07.085	3642	206,181.00	201,388.59	---	4,792.41

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Division of Workforce Development</u>						
Job Development and Training Fund (0155)						
WORKFORCE DEVELOPMENT PS	07.110	0584	16,042,036.00	11,174,856.65	---	4,867,179.35
JOB TRAINING	07.115	0585	67,000,000.00	47,837,667.85	---	19,162,332.15
TAA & JTPA PROGRAMS	07.115	0594	8,000,000.00	5,395,615.13	---	2,604,384.87
WORKFORCE DEVELOPMENT E&E	07.110	2190	3,005,029.00	1,798,772.65	---	1,206,256.35
STL PRE-APPRENTICESHIP	07.115	4935	300,000.00	250,200.00	---	49,800.00
KC PRE-APPRENTICESHIP	07.115	4936	100,000.00	31,649.74	---	68,350.26
MISSION ST LOUIS	07.115	4937	400,000.00	400,000.00	---	---
WOMEN'S COUNCIL ADMIN PS	07.140	7040	58,834.00	58,834.00	---	---
WOMEN'S COUNCIL ADMIN E&E	07.140	7041	12,765.00	8,713.24	---	4,051.76
Show-Me Heroes Fund (0995)						
WORKFORCE DEVELOPMENT	07.110	3048	500,000.00	80,678.26	---	419,321.74
<u>Division of Energy</u>						
Energy Federal Fund (0866)						
ENERGY DIV OPERATING PS	07.155	8800	1,220,092.00	800,547.50	---	419,544.50
ENERGY DIV OPERATING E&E	07.155	8804	484,299.00	231,530.34	---	252,768.66
ENERGY EFFICIENT SERVICES	07.155	8808	10,100,800.00	5,014,848.90	---	5,085,951.10
ENERGY EFFICIENT SERV ENC	07.155	8809	2,000,000.00	---	---	2,000,000.00
<u>Missouri Council on the Arts</u>						
Economic Development - Missouri Council on the Arts Fund (0138)						
MO ARTS COUNCIL E&E	07.090	2188	632,514.00	363,635.05	---	268,878.95
MO ARTS COUNCIL PS	07.090	4357	354,145.00	228,532.53	---	125,612.47
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
Vocational Rehabilitation Fund (0104)						
DESE LEASING	13.005	1035	1,976,710.00	1,658,617.59	---	318,092.41
FED GRANTS & DONATIONS PS	02.045	1583	3,500.00	---	---	3,500.00
DESE STATE OWNED	13.010	7660	826,670.00	819,287.69	---	7,382.31
FED GRANTS & DONATIONS EE	02.045	9052	46,500.00	---	---	46,500.00

Elementary and Secondary Education Fund (0105)						
DESE LEASING	13.005	1034	5,539.00	3,242.86	---	2,296.14
FED GRANTS & DONATIONS	02.045	4206	14,950,000.00	673,503.18	---	14,276,496.82
DESE STATE OWNED	13.010	7661	341,738.00	333,967.19	---	7,770.81
Assistive Technology Fund (0188)						
DESE LEASING	13.005	2486	41,002.00	31,573.15	---	9,428.85

Division of Financial and Administrative Services

Elementary and Secondary Education Fund (0105)						
SCHOOL NUTRITION SERVICES	02.020	0496	318,031,026.00	295,824,218.08	---	22,206,807.92
DIV OF GENERAL ADMIN PS	02.005	0538	1,962,050.00	1,683,465.95	---	278,584.05
DIV OF GENERAL ADMIN E&E	02.005	2296	691,084.00	570,900.56	---	120,183.44
REFUNDS	02.010	7893	50,000.00	11,236.12	---	38,763.88

Division of Learning Services

Elementary and Secondary Education Fund (0105)						
CHILD CARE DEV TRAINING	02.065	0027	399,500.00	---	---	399,500.00
CHARTER SCHOOLS	02.115	0047	2,432,000.00	---	---	2,432,000.00
TITLE I	02.095	0500	260,000,000.00	234,643,676.34	---	25,356,323.66
VOC ED-DISTRIBUTIONS	02.085	0513	22,000,000.00	20,425,675.07	---	1,574,324.93
EARLY CHILDHOOD PROGRAM	02.065	0947	500,000.00	318,752.49	---	181,247.51
SCHOOL AGE AFTERSCHL PROG	02.075	0948	21,908,383.00	19,560,376.82	---	2,348,006.18
TEACHER OF THE YEAR	02.145	1201	40,000.00	27,180.00	---	12,820.00
RIGHT FROM THE START	02.070	1202	900,000.00	167,968.69	---	732,031.31
SPECIAL EDUCATION-GRANT	02.170	2265	244,873,391.00	222,722,016.02	---	22,151,374.98
STUD SUPP & ACAD ENRCHMNT	02.130	2971	8,000,000.00	7,999,575.92	---	424.08
FEDERAL REFUGEES	02.135	3033	300,000.00	228,589.37	---	71,410.63
FIRST STEPS	02.180	4580	10,993,757.00	8,339,257.00	---	2,654,500.00
HOMELESS & COMP SCHL HLTH	02.100	4600	1,500,000.00	1,133,216.20	---	366,783.80
PERFORM BASED ASSESSMENT	02.080	5632	7,800,000.00	6,641,625.69	---	1,158,374.31
RURAL/LOW INC SCHL GRANTS	02.120	5875	3,500,000.00	2,822,952.33	---	677,047.67
LANGUAGE ACQUISITION	02.125	5876	5,800,000.00	4,533,995.48	---	1,266,004.52
TITLE II EFFECTV INSTRCTN	02.110	6218	44,000,000.00	33,001,322.85	---	10,998,677.15
DIV OF LEARNING SRVS PS	02.060	7812	6,787,212.00	5,582,897.37	---	1,204,314.63
DIV OF LEARNING SRVS E&E	02.060	7813	3,679,393.00	3,066,384.94	---	613,008.06
ADULT ED & LITERACY	02.165	9428	9,999,155.00	8,401,972.84	---	1,597,182.16
Charter Public School Commission Fund (0175)						
CHARTER PUB SCHL FED	02.225	9260	500,000.00	---	---	500,000.00

Office of Special Education

Elementary and Secondary Education Fund (0105)						
BOARD OPERATED PS	02.015	0020	729,799.00	131,693.54	---	598,105.46

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
BOARD OPERATED E&E	02.015	2301	4,001,668.00	1,336,053.66	---	2,665,614.34
BD OPERATING MEDICAID E&E	02.015	3574	3,000,000.00	1,828,036.92	---	1,171,963.08
Assistive Technology Fund (0188)						
MO ASSISTIVE TECH-PS	02.235	2346	239,916.00	116,598.28	---	123,317.72
MO ASSISTIVE TECH-EE	02.235	2350	570,138.00	262,981.07	---	307,156.93
<u>Office of Adult Learning and Rehabilitation Services</u>						
Vocational Rehabilitation Fund (0104)						
VOCATIONAL REHAB GRANT	02.150	0507	51,395,734.00	36,230,750.92	---	15,164,983.08
DISABILITY DETERMIN GRANT	02.155	0512	24,162,577.00	17,134,102.36	---	7,028,474.64
ADULT LEARN&REHAB SERV PS	02.060	0523	29,177,673.00	28,230,736.74	---	946,936.26
VOC REHAB GRANT FROM DMH	02.150	1294	1,000,000.00	1,000,000.00	---	---
ADULT LEARN&REHAB SERV EE	02.060	2317	4,076,644.00	2,840,589.26	---	1,236,054.74
INDEPENDENT LIVING CNTRS	02.160	2808	1,402,546.00	1,386,455.67	---	16,090.33
REFUNDS	02.010	8855	20,000.00	16,375.19	---	3,624.81
<u>DEPARTMENT OF HIGHER EDUCATION</u>						
<u>Higher Education Administration</u>						
Higher Education Fund (0116)						
IMPROVE TEACHER GRNT PS	03.025	0795	39,157.00	5,912.57	---	33,244.43
IMPROVE TEACHER GRNT E&E	03.025	0796	10,000.00	---	---	10,000.00
IMPROVING TEACHER GRANT	03.025	1305	1,200,000.00	438,034.37	---	761,965.63
FED GRANTS/DONATIONS E&E	03.035	5316	999,000.00	---	---	999,000.00
FED GRANTS/DONATIONS	03.035	6229	1,000.00	---	---	1,000.00
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
Health Fund (0143)						
HEALTH LEASING	13.005	4182	2,155,211.00	1,948,216.06	---	206,994.94
HEALTH STATE OWNED	13.010	7758	922,371.00	899,053.19	---	23,317.81
DHSS - INSTITUTIONAL	13.015	8142	12,467.00	12,467.00	---	---

Office of the Director

Health Fund (0143)

PUBLIC HEALTH LAB PS	10.750	4174	996,847.00	909,442.94	---	87,404.06
PUBLIC HEALTH LAB E&E	10.750	4175	1,797,527.00	1,655,009.65	---	142,517.35
OFC OF MINORITY HLTH PS	10.740	7146	30,943.00	22,956.90	---	7,986.10
OFC WOMEN'S HEALTH PS	10.730	8171	171,680.00	142,864.52	---	28,815.48
OPCRH PS	10.730	8175	687,689.00	524,460.49	---	163,228.51
OPCRH E&E	10.730	8176	323,599.00	251,332.70	---	72,266.30
OPCRH PROGRAM	10.730	8183	1,205,237.00	840,054.25	---	365,182.75
SEXUAL VIOLNC VIC SVC E&E	10.730	8288	45,460.00	19,423.41	---	26,036.59
SEXUAL VIOLNC VICTIMS SVC	10.730	8289	746,674.00	634,693.04	---	111,980.96
DIRECTOR'S OFFICE PS	10.600	8445	846,463.00	828,051.83	---	18,411.17
DIRECTOR'S OFFICE E&E	10.600	8446	65,910.00	65,910.00	---	---

Administration

Health Fund (0143)

FEDERAL GRANTS E&E	10.625	2123	3,000,001.00	828,582.10	---	2,171,418.90
FEDERAL GRANTS PS	10.625	3946	103,535.00	57,955.93	---	45,579.07
ADMIN SHARED EXPENSES E&E	10.605	6806	50,277.00	29,740.59	---	20,536.41
REFUNDS	10.620	7330	100,000.00	2,264.41	---	97,735.59
DIVISION OF ADMIN PS	10.605	7695	2,466,386.00	2,356,451.32	---	109,934.68
DIVISION OF ADMIN E&E	10.605	7696	1,604,187.00	1,134,397.59	---	469,789.41

Division of Community and Public Health

Health Fund (0143)

DIV COMM&PUBLIC HLTH PS	10.700	1217	14,419,414.00	13,917,767.12	---	501,646.88
DIV COMM&PUBLIC HLTH E&E	10.700	1218	3,879,860.00	3,799,871.77	---	79,988.23
DIV COMM&PUBLIC HLTH PROG	10.710	1256	29,402,949.00	20,612,658.91	---	8,790,290.09
MEDICATIONS	10.710	1493	53,981,343.00	51,936,766.46	---	2,044,576.54
SUMMER FOOD SVS PRGM DIST	10.725	1662	16,500,000.00	14,747,455.83	---	1,752,544.17
SHOW-ME HLTHY WOMENS EE	10.715	1721	33,620.00	31,844.47	---	1,775.53
SHOW-ME HLTHY WOMENS PRG	10.715	1724	1,860,512.00	1,529,946.99	---	330,565.01
DCPH MEDICAID PS	10.700	1964	1,407,970.00	1,270,397.78	---	137,572.22
DCPH MEDICAID E&E	10.700	1966	57,954.00	41,979.97	---	15,974.03
DCPH PROG MEDICAID	10.710	1974	250,980.00	246,035.15	---	4,944.85
BRAIN INJRY SVS MEDICAID	10.710	2002	191,947.00	170,099.24	---	21,847.76
SHOW-ME HEALTHY WOMEN PS	10.715	2491	389,074.00	389,074.00	---	---
MEDICAL LOAN PROGRAM	10.735	3934	174,446.00	174,446.00	---	---
OFFICE OF EMERG COORD E&E	10.745	5641	13,930,305.00	9,099,542.29	---	4,830,762.71
OFFICE OF EMERG COORD PS	10.745	5903	1,767,682.00	1,481,445.54	---	286,236.46
WIC SUPP FOOD DISTRIBUT	10.725	7730	115,444,984.00	99,529,913.58	---	15,915,070.42
LOCAL PUBLIC HLT	10.705	8397	9,900,000.00	7,600,000.00	---	2,300,000.00
CHILD-ADULT CARE FOOD PRG	10.725	8456	62,735,867.00	62,245,694.86	---	490,172.14

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
TOBACCO CESSATION	10.718	9012	50,000.00	39,769.50	---	10,230.50
BRAIN INJURY WAIVER E&E	10.710	9861	500,000.00	---	---	500,000.00
ADOLESCENT HEALTH E&E	10.700	9984	133,521.00	133,521.00	---	---
ADOLESCENT HEALTH PROG	10.710	9986	2,086,539.00	2,000,776.61	---	85,762.39
<u>Division of Senior and Disability Services</u>						
Health Fund (0143)						
HCS MEALS	10.815	1085	6,955,359.00	6,955,359.00	---	---
DIV SENIOR&DISABILITY PS	10.800	1260	2,851,375.00	2,840,476.67	---	10,898.33
DIV SENIOR&DISABILITY E&E	10.800	1261	436,917.00	316,273.66	---	120,643.34
DSDS MEDICAID PS	10.800	2012	7,651,831.00	7,149,028.40	---	502,802.60
DSDS MEDICAID E&E	10.800	2013	737,293.00	609,615.95	---	127,677.05
IN HOME SVS MEDICAID	10.810	2029	278,830,630.00	267,317,588.81	---	11,513,041.19
ADULT PROTECTIVE SERV PRG	10.805	2980	167,028.00	82,470.78	---	84,557.22
AAA CONTRACTS	10.815	2981	27,544,641.00	23,917,430.61	---	3,627,210.39
CONSUMER DIRECT	10.806	3930	318,290,637.00	309,748,295.48	---	8,542,341.52
HCBS REASSESSMENT	10.800	8256	850,000.00	850,000.00	---	---
HCBS REASSESSMENT PS	10.800	8824	650,004.00	649,923.21	---	80.79
<u>Division of Regulation and Licensure</u>						
Health Fund (0143)						
DIV OF REG&LICENSURE PS	10.900	1266	7,999,489.00	7,776,397.00	---	223,092.00
DIV OF REG&LICENSURE E&E	10.900	1269	1,594,991.00	1,407,180.22	---	187,810.78
CHILD CARE IMPROVE PRGM	10.905	1812	436,675.00	397,747.67	---	38,927.33
DRL MEDICAID PS	10.900	2018	4,024,758.00	3,778,513.31	---	246,244.69
DRL MEDICAID E&E	10.900	2021	369,187.00	357,985.84	---	11,201.16
<u>DEPARTMENT OF TRANSPORTATION</u>						
Multimodal Operations Fund (0126)						
FRINGES MULTIMODAL PS	04.405	0102	236,657.00	187,362.29	---	49,294.71
GRANTS-SEC 5303	04.475	0437	1,000,000.00	115,959.87	---	884,040.13
GRANTS-SEC 5309 (SEC 3)	04.470	1316	1,000,000.00	166,256.81	---	833,743.19
SUPPORT TO MULTIMODAL DIV	04.440	4272	167,000.00	63,303.25	---	103,696.75
FED RAIL PORT & FRT ASST	04.520	8158	26,000,000.00	12,399,012.10	---	13,600,987.90
BUS & BUS FAC TRNSIT GRNT	04.480	8249	5,900,000.00	4,397,037.00	---	1,502,963.00

CI GRANTS SEC 5310 (16)	04.455	8493	10,600,000.00	1,314,542.26	---	9,285,457.74
SMALL URBAN&RURAL TRAN	04.465	8726	31,000,000.00	20,603,750.81	---	10,396,249.19
STATE SAFETY OVERSIGHT	04.485	8785	505,962.00	160,238.01	---	345,723.99
MULTIMODAL OPS ADMIN PS	04.435	8901	319,158.00	275,479.76	---	43,678.24
MULTIMODAL OPS ADMIN E&E	04.435	8902	269,600.00	28,264.44	---	241,335.56
FEDERAL AVIATION ASSIST	04.510	8905	35,000,000.00	20,491,625.67	---	14,508,374.33
ORGANIZATIONAL DUES	04.400	9169	5,000.00	5,000.00	---	---
Transportation - Highway Safety Fund (0149)						
HWY SAFETY GRANTS CHK PTS	04.415	3350	1.00	---	---	1.00
MAINTENANCE PS	04.415	6309	322,107.00	261,358.99	---	60,748.01
MAINTENANCE E&E	04.415	6310	54,393.00	54,382.31	---	10.69
FRINGES MAINTENANCE PS	04.405	6312	237,896.00	205,709.31	---	32,186.69
HIGHWAY SAFETY GRANTS	04.415	6314	18,999,999.00	15,203,733.12	---	3,796,265.88
MCSAP/Division of Transportation Fund (0185)						
MOTOR CARRIER SFTY ASSIST	04.415	6315	3,299,725.00	2,112,916.50	---	1,186,808.50

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS

Labor and Industrial Relations - Commission
on Human Rights Fund (0117)

DOLIR LEASING	13.005	2464	11,179.00	7,779.80	---	3,399.20
DOLIR STATE OWNED	13.010	7714	53,405.00	53,308.42	---	96.58

Labor and Industrial Relations Administrative
Fund (0122)

DOLIR LEASING	13.005	2625	2,233.00	---	---	2,233.00
DOLIR STATE OWNED	13.010	7715	261,917.00	261,871.03	---	45.97

Division of Labor Standards Fund (0186)

DOLIR STATE OWNED	13.010	7721	4,826.00	4,731.75	---	94.25
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Unemployment Compensation Administration
Fund (0948)

DOLIR LEASING	13.005	3233	84,569.00	81,071.22	---	3,497.78
DOLIR STATE OWNED	13.010	7723	964,392.00	960,511.08	---	3,880.92

Labor Director and Administration

Labor and Industrial Relations Administrative
Fund (0122)

DIRECTOR AND STAFF PS	07.800	1869	2,559,854.00	2,079,019.97	---	480,834.03
DIRECTOR AND STAFF EE	07.800	1870	1,408,167.00	799,282.88	---	608,884.12
LIFE INSURANCE COSTS	07.800	2926	40,000.00	33,049.14	---	6,950.86

Unemployment Compensation Administration
Fund (0948)

DIRECTOR AND STAFF E&E	07.800	5834	1,450,000.00	358,971.41	---	1,091,028.59
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Division of Labor Standards</u>						
Division of Labor Standards Fund (0186)						
ON-SITE CONSULT/LS PS	07.825	5890	725,113.00	654,886.22	---	70,226.78
ON-SITE CONSULT/LS E&E	07.825	5891	290,893.00	170,290.28	---	120,602.72
MINE SAFETY TRNG PRGM PS	07.830	5892	188,548.00	88,161.02	---	100,386.98
MINE SAFETY TRNG PRGM E&E	07.830	5893	165,081.00	40,612.84	---	124,468.16
DLS ADMINISTRATION E&E	07.820	8676	32,670.00	---	---	32,670.00
<u>Division of Employment Security</u>						
Unemployment Compensation Administration Fund (0948)						
ADMIN EMP SEC PS	07.880	0694	22,969,966.00	14,539,472.40	---	8,430,493.60
ADMIN EMP SEC E&E	07.880	0696	5,786,570.00	4,212,712.18	---	1,573,857.82
EMPLOYMENT & TRAINING PAY	07.885	3910	11,000,000.00	1,751,919.91	---	9,248,080.09
<u>Human Rights Commission</u>						
Labor and Industrial Relations - Commission on Human Rights Fund (0117)						
COMM ON HUMAN RIGHTS PS	07.905	5996	959,340.00	559,366.25	---	399,973.75
COMM ON HUMAN RIGHTS E&E	07.905	5998	202,984.00	71,909.04	---	131,074.96
<u>Labor and Industrial Relations Commission</u>						
Unemployment Compensation Administration Fund (0948)						
INDUSTRIAL COMMISSION PS	07.815	3094	524,911.00	440,549.14	---	84,361.86
INDUSTRIAL COMMISSION E&E	07.815	3095	32,724.00	12,900.88	---	19,823.12
<u>DEPARTMENT OF MENTAL HEALTH</u>						
Mental Health Fund (0148)						
MENTAL HEALTH STATE OWNED	13.010	7752	192,362.00	187,769.99	---	4,592.01
<u>Office of the Director</u>						
Mental Health Intergovernmental Transfer Fund (0147)						
REFUNDS	10.030	4411	100.00	---	---	100.00
DMH INTERGOVERNMENTAL	10.060	5906	6,600,000.00	5,952,566.00	---	647,434.00

Mental Health Fund (0148)

DIRECTOR'S OFFICE PS	10.005	0670	75,123.00	31,791.12	---	43,331.88
SHELTER PLUS CARE GRANTS	10.055	1681	14,336,746.00	12,366,166.00	---	1,970,580.00
DIRECTOR'S OFFICE E&E	10.005	2045	52,013.00	41,202.06	---	10,810.94
DMH FEDERAL FUND E&E	10.045	2049	2,461,728.00	597,546.20	---	1,864,181.80
STAFF TRAINING	10.025	2247	289,500.00	138,353.76	---	151,146.24
HOUSING FOR VETERANS	10.055	2781	1,000,000.00	798,013.38	---	201,986.62
CARING FOR MISS-FED PS	10.025	3109	400,000.00	---	---	400,000.00
CARING FOR MISS-FED E&E	10.025	3110	1,400,000.00	295,064.16	---	1,104,935.84
REFUNDS	10.030	4406	250,000.00	115,868.39	---	134,131.61
OPERATIONAL SUPPORT PS	10.020	5311	946,329.00	851,625.99	---	94,703.01
OPERATIONAL SUPPORT E&E	10.020	5312	820,830.00	747,063.61	---	73,766.39
DMH INTERGOVERNMENTAL	10.060	5905	11,900,000.00	11,153,742.00	---	746,258.00
HEALTHCARE TECHNOLOGY PS	10.020	6979	10,582.00	---	---	10,582.00
STAFF TRAINING PS	10.025	7025	183,891.00	98,009.14	---	85,881.86
CHILD SYSTEM OF CARE PS	10.050	7243	40,530.00	4,780.67	---	35,749.33
CHILD SYSTEM OF CARE E&E	10.050	7244	861,479.00	135,097.59	---	726,381.41
DMH FEDERAL FUND PS	10.045	9373	120,495.00	25,419.57	---	95,075.43

Division of Alcohol and Drug Abuse

Mental Health Fund (0148)

ADA TREATMENT SVS E&E	10.110	2051	372,725.00	205,064.53	---	167,660.47
ADA ADMIN PS	10.100	2151	894,298.00	806,036.05	---	88,261.95
ADA ADMIN E&E	10.100	2152	891,327.00	845,633.11	---	45,693.89
PREVENTION & EDU SVS	10.105	2154	7,981,488.00	7,981,488.00	---	---
SATOP	10.115	3899	407,458.00	53,074.02	---	354,383.98
PREVENTION & EDU SVS PS	10.105	4143	148,976.00	111,759.95	---	37,216.05
PREVENTION & EDU SVS E&E	10.105	4144	192,363.00	192,363.00	---	---
TOBACCO INVESTIGTNS PS	10.105	4145	20,408.00	5,693.42	---	14,714.58
TOBACCO INVESTIGTNS E&E	10.105	4146	90,194.00	79,443.35	---	10,750.65
ADA TREATMENT SERVICES	10.110	4149	49,894,539.00	40,554,470.51	---	9,340,068.49
ADA TREATMENT SVS PS	10.110	4150	250,561.00	109,484.53	---	141,076.47
COMMUNITY 2000	10.105	4650	2,121,484.00	2,121,484.00	---	---
SCHOOL BASED PREVENTION	10.105	4651	1,264,177.00	1,264,177.00	---	---
ADA FED MEDICAID	10.110	6677	52,503,347.00	39,182,912.68	---	13,320,434.32
ACCESS RECOVERY GRANT PS	10.110	7037	165,831.00	10,010.16	---	155,820.84
ACCESS RECOVERY GRANT E&E	10.110	7038	203,550.00	---	---	203,550.00
ACCESS RECOVERY TREATMENT	10.110	7039	2,625,740.00	---	---	2,625,740.00
SATOP PS	10.115	7246	21,857.00	---	---	21,857.00
ADA PREVENTION PS	10.105	7831	316,049.00	314,956.96	---	1,092.04
ADA PREVENTION E&E	10.105	7832	145,613.00	83,442.91	---	62,170.09

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Fund (0148)						
CTR FOR BEHAV MED PS	10.330	0208	250,722.00	250,722.00	---	---
METRO STL PSY CTR PS	10.320	0874	441,506.00	297,112.53	---	144,393.47
NW MO PSY REHAB CENTER PS	10.305	1003	815,503.00	812,265.60	---	3,237.40
STL PSY REHAB CTR PS	10.310	1004	447,585.00	429,492.32	---	18,092.68
ADULT COMMUNITY PRGM PS	10.210	1480	229,015.00	199,053.11	---	29,961.89
YOUTH COMMUNITY PRGM PS	10.225	1483	340,230.00	151,566.69	---	188,663.31
HOMELESS MENTALLY ILL	10.210	1686	964,080.00	902,374.43	---	61,705.57
CPS ADMIN PS	10.200	1846	647,763.00	568,050.21	---	79,712.79
CPS ADMIN E&E	10.200	1847	330,566.00	103,140.16	---	227,425.84
ADULT COMMUNITY PRGM E&E	10.210	2054	2,586,975.00	691,581.32	---	1,895,393.68
ADULT COMMUNITY PROGRAM	10.210	2055	47,392,556.00	46,238,321.13	---	1,154,234.87
YOUTH COMMUNITY PRGM E&E	10.225	2058	1,164,690.00	217,227.19	---	947,462.81
YOUTH COMMUNITY PROGRAM	10.225	2059	12,746,289.00	7,977,897.44	---	4,768,391.56
SUICIDE PREVENTION PS	10.200	2075	50,350.00	38,150.88	---	12,199.12
ADLT COMMUNITY PRG EAST	10.210	2129	2,000,000.00	596,825.00	---	1,403,175.00
MH TRAUMA KIDS FED	10.235	2463	326,015.00	326,014.88	---	0.12
FORENSIC SUPPORT SVS PS	10.220	2630	4,475.00	4,424.48	---	50.52
SEMO MHC-SORTS PS	10.325	2631	29,059.00	29,059.00	---	---
FULTON HSP PHAR CONTR E&E	10.300	2634	223,224.00	223,224.00	---	---
NW MO PRC PHAR CONTR E&E	10.305	2635	105,903.00	105,903.00	---	---
STL PRC PHAR CONTR E&E	10.310	2636	93,210.00	93,210.00	---	---
SEMO MHC PHAR CONTR E&E	10.325	2638	219,538.00	219,538.00	---	---
CTR BEHAV MED PHAR CNT EE	10.330	2640	133,930.00	133,930.00	---	---
HAWTHORN CPH PHAR CNT E&E	10.335	2641	93,210.00	93,210.00	---	---
CTR FOR BEHAV MED E&E	10.330	2642	499,152.00	336,070.29	---	163,081.71
MEDICATION COST INCREASES	10.230	2767	916,243.00	---	---	916,243.00
HEALTHCARE TECHNOLOGY E&E	10.020	3628	731,226.00	84,057.30	---	647,168.70
SUICIDE PREVENTION E&E	10.200	4654	817,142.00	815,995.60	---	1,146.40
ACP-MCS-MEDICAID	10.210	4825	717,233.00	717,232.81	---	0.19
HAWTHORN PSY HOSPTL PS	10.335	5567	1,922,387.00	1,649,355.44	---	273,031.56
HAWTHORN PSY HOSPTL E&E	10.335	5568	104,691.00	104,691.00	---	---
ADULT CP FED MEDICAID	10.210	6678	286,518,582.00	193,181,543.93	---	93,337,038.07
YOUTH CP FED MEDICAID	10.225	6679	85,355,873.00	48,409,242.16	---	36,946,630.84
CPS FACILITY SUPPORT-E&E	10.205	6773	4,639,018.00	2,189,100.95	---	2,449,917.05

SOUTHEAST MO MHC PS	10.325	6938	299,171.00	299,171.00	---	---
NW MO PSY REHAB OVERTIME	10.305	7189	11,703.00	11,703.00	---	---
STL PSY REHAB OVERTIME	10.310	7191	969.00	969.00	---	---
HAWTHORN HOSP OVERTIME	10.335	7194	7,515.00	7,515.00	---	---
METRO STL PSY OVERTIME	10.320	7198	1,189.00	1,189.00	---	---
FULTON STATE HOSPITAL PS	10.300	7356	980,485.00	549,986.84	---	430,498.16
FULTON STATE HOSPITAL E&E	10.300	7357	395,671.00	182,339.25	---	213,331.75
FORENSIC SUPPORT SVS E&E	10.220	8394	37,235.00	37,235.00	---	---

Division of Developmental Disabilities

Mental Health Fund (0148)

BELLEFONTAINE MEDICAID PS	10.525	0886	8,958,564.00	8,058,024.38	---	900,539.62
DD COMMUNITY PROGRAMS PS	10.410	1683	985,515.00	958,574.89	---	26,940.11
DD COMMUNITY PROGRAMS E&E	10.410	1684	177,376.00	154,719.03	---	22,656.97
DD-DAY HAB-FED MEDICAID	10.410	1729	14,417,619.00	14,406,323.53	---	11,295.47
DD ADMIN PS	10.400	1913	322,060.00	312,963.30	---	9,096.70
DD ADMIN E&E	10.400	1914	58,877.00	58,877.00	---	---
COMMUNITY PROGRAMS	10.410	1922	3,385,000.00	2,892,938.15	---	492,061.85
COMMUNITY PRG-MEDICAID MT	10.410	2074	58,792,597.00	56,302,793.88	---	2,489,803.12
DD COM SUP STAFF PS	10.415	2200	8,262,631.00	6,877,331.60	---	1,385,299.40
BELLEFONTAINE MEDICAID EE	10.525	2347	645,187.00	489,756.24	---	155,430.76
HIGGINSVILLE MEDICAID PS	10.530	3027	6,548,880.00	4,914,977.17	---	1,633,902.83
KANSAS CITY RO E&E	10.505	3028	111,314.00	90,346.39	---	20,967.61
SIKESTON RO E&E	10.510	3029	27,582.00	27,581.99	---	0.01
ST LOUIS RC E&E	10.520	3030	235,754.00	215,107.83	---	20,646.17
TARGETED CASE MGMT MED MT	10.410	3995	920,249.00	920,249.00	---	---
DEV DISABILITS GRANT PS	10.420	4163	422,423.00	361,610.88	---	60,812.12
DEV DISABILITS GRANT E&E	10.420	4164	1,146,512.00	787,372.80	---	359,139.20
ST LOUIS DDTC MEDICAID PS	10.545	5538	12,185,796.00	9,939,804.77	---	2,245,991.23
ST LOUIS DDTC MEDICAID EE	10.545	5543	1,468,656.00	1,214,891.98	---	253,764.02
DD FED MEDICAID	10.410	6680	579,473,036.00	577,245,463.42	---	2,227,572.58
CENTRAL MO RO PS	10.500	7126	669,909.00	440,476.97	---	229,432.03
KANSAS CITY RO PS	10.505	7129	1,254,332.00	1,162,181.99	---	92,150.01
SIKESTON RO PS	10.510	7133	245,058.00	174,361.25	---	70,696.75
SPRINGFIELD RO PS	10.515	7134	382,866.00	227,184.35	---	155,681.65
ST. LOUIS RO PS	10.520	7135	1,066,268.00	840,754.35	---	225,513.65
CENTRAL MO RO E&E	10.500	7137	110,333.00	110,099.52	---	233.48
SPRINGFIELD RO E&E	10.515	7143	41,508.00	33,202.06	---	8,305.94
SW COMM SRVC DD MEDICD PS	10.540	7794	5,055,316.00	4,096,728.30	---	958,587.70
SE MO RES SVS MEDICAID PS	10.550	7795	5,205,134.00	4,791,789.60	---	413,344.40
SE MO RES OVERTIME MEDIC	10.550	7796	86,895.00	86,881.98	---	13.02
HIGGINSVILLE MEDICAID E&E	10.530	7841	476,517.00	475,316.84	---	1,200.16
SW COMM SRVC DD MEDICD EE	10.540	7842	359,918.00	331,545.56	---	28,372.44
SE MO RES SVS MEDICAID EE	10.550	7843	633,271.00	598,784.70	---	34,486.30

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
BELLEFONTAINE MED OVRTIME	10.525	7942	40,306.00	40,305.99	---	0.01
HIGGINSVILLE HC MED OVT	10.530	7947	96,093.00	94,016.82	---	2,076.18
NORTHWEST COM MED PS	10.535	9172	12,267,592.00	11,722,853.62	---	544,738.38
NORTHWEST COM MED E&E	10.535	9175	597,239.00	547,550.99	---	49,688.01
TARGETED CASE MGMT MED	10.410	9412	48,725,493.00	48,725,493.00	---	---
SW COMM SVCS OVERTIME	10.540	9442	228,915.00	228,915.00	---	---
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Fund (0140)						
REFUND ACCOUNTS	06.305	2736	9,445.00	3,473.31	---	5,971.69
DNR LEASING	13.005	4306	355,454.00	354,846.65	---	607.35
DNR STATE OWNED	13.010	7689	213,770.00	213,618.77	---	151.23
Abandoned Mine Reclamation Fund (0697)						
REFUND ACCOUNTS	06.305	3545	165.00	---	---	165.00
<u>Department Operations</u>						
Natural Resources Fund (0140)						
DEPT OPERATIONS PS	06.200	1810	510,900.00	474,439.57	---	36,460.43
DEPT OPERATIONS E&E	06.200	1811	313,142.00	57,114.59	---	256,027.41
<u>Division of Environmental Quality</u>						
Natural Resources Fund (0140)						
SOIL & WATER CONSERV PS	06.225	1192	208,091.00	208,085.95	---	5.05
SOIL & WATER CONSERV E&E	06.225	1193	28,800.00	11,383.67	---	17,416.33
ENVIRONMENT EMERG RESPON	06.225	1358	50,000.00	---	---	50,000.00
ENVIRONMENTAL QUALITY PS	06.225	1860	325,981.00	325,853.36	---	127.64
ENVIRONMENTAL QUALITY E&E	06.225	1871	176,918.00	---	---	176,918.00
TECHNCL ASSIST GRANTS DEQ	06.225	2231	999,812.00	276,385.00	---	723,427.00
LEAKING UNDRGRD STOR TANK	06.225	2506	420,000.00	191,561.96	---	228,438.04
WATER QUALITY STUDY GRANT	06.225	3476	12,500,000.00	1,933,294.49	---	10,566,705.51
REGIONAL OFFICES PS	06.225	5341	2,889,932.00	2,528,857.22	---	361,074.78
REGIONAL OFFICES E&E	06.225	5350	511,358.00	302,164.64	---	209,193.36
AIR POLLUTION CNTRL PS	06.225	5367	1,031,477.00	663,890.87	---	367,586.13
AIR POLLUTION CNTRL E&E	06.225	5372	226,580.00	13,413.57	---	213,166.43
HAZARDOUS WASTE PS	06.225	5376	3,537,230.00	3,027,360.28	---	509,869.72

HAZARDOUS WASTE E&E	06.225	5382	445,388.00	163,309.10	---	282,078.90
ENVIRONMENTAL SVS PS	06.225	5408	1,493,087.00	1,321,287.29	---	171,799.71
ENVIRONMENTAL SVS E&E	06.225	5418	667,797.00	380,892.97	---	286,904.03
SOLID WASTE MGMT E&E	06.225	6058	200.00	---	---	200.00
WATER PROTECTION PRG PS	06.225	7173	2,130,312.00	1,903,435.32	---	226,876.68
WATER PROTECTION PRG E&E	06.225	7177	1,934,359.00	650,671.78	---	1,283,687.22
CLEANUP CONTROLLED SUBST	06.225	7182	150,000.00	33,445.23	---	116,554.77
AIR POLL CONTROL GRANTS	06.225	7452	2,600,000.00	223,271.88	---	2,376,728.12
DEMONSTRATION PROJECTS	06.225	8046	1,000,000.00	943,765.59	---	56,234.41
SUPERFUND CLEANUP	06.225	8053	975,000.00	504,944.82	---	470,055.18
WATER QUALITY STUDY ENC	06.225	8536	25,000,000.00	---	---	25,000,000.00
AIR POLLUTION CONTROL ENC	06.225	8537	4,400,000.00	---	---	4,400,000.00

Missouri Geological Survey

Natural Resources Fund (0140)

MGS OPERATIONS PS	06.250	2401	1,646,603.00	1,073,359.49	---	573,243.51
MGS OPERATIONS E&E	06.250	2408	571,472.00	182,090.66	---	389,381.34
ABANDNED MINE LAND RECLMT	06.250	7455	3,732,500.00	1,921,482.60	---	1,811,017.40
SMALL OPERATOR ASSIST	06.250	7606	10,000.00	---	---	10,000.00

Abandoned Mine Reclamation Fund (0697)

MGS OPERATIONS E&E	06.250	1196	13.00	---	---	13.00
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Missouri State Parks

Natural Resources Fund (0140)

DNR M&R SPENDING AUTHORITY	17.265	1548	500,000.00	164,274.86	335,725.00	0.14
DNR CI SPENDING AUTHORITY	17.265	1566	500,000.00	13,989.19	431,533.00	54,477.81
HISTORIC PRESERVATION PS	06.280	1883	410,860.00	366,665.28	---	44,194.72
HISTORIC PRESERVATION E&E	06.280	1884	50,026.00	33,686.22	---	16,339.78
STATE PARK OPERATION PS	06.275	1946	179,456.00	96,437.07	---	83,018.93
STATE PARK OPERATION E&E	06.275	1947	31,306.00	9,229.84	---	22,076.16
DNR M&R SPENDING AUTHORITY	17.250	3224	500,000.00	---	500,000.00	---
DNR M&R SPENDING AUTHORITY	18.035	4722	500,000.00	5,427.00	494,573.00	---
DNR CI SPENDING AUTHORITY	19.015	4916	500,000.00	---	500,000.00	---
STATE PARK GRANTS	06.275	7819	450,000.00	195,521.05	---	254,478.95
OUTDOOR RECREATION GRANTS	06.275	7821	4,800,000.00	1,797,216.29	---	3,002,783.71
HISTORIC PRESERV GRANTS	06.280	7822	600,000.00	179,608.69	---	420,391.31
OUTDOOR RECREATION ENC	06.275	8538	14,600,000.00	---	---	14,600,000.00
DNR CI SPENDING AUTHORITY	17.260	9307	500,000.00	145,000.00	355,000.00	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
State Emergency Management Fund (0145)						
PUBLIC SAFETY LEASING	13.005	7470	7,320.00	6,415.44	---	904.56
Missouri Disaster Fund (0663)						
PUBLIC SAFETY STATE OWNED	13.010	9239	16,805.00	571.02	---	16,233.98
Justice Assistance Grant Program Fund (0782)						
PUBLIC SAFETY LEASING	13.005	4215	11,068.00	8,362.21	---	2,705.79
<u>Office of the Director</u>						
Public Safety Fund (0152)						
JUV JUS DELINQUENCY PREV	08.015	1377	722,492.00	554,103.52	---	168,388.48
DIRECTOR ADMIN E&E	08.005	1429	710,878.00	17,212.87	---	693,665.13
VIOLENCE AGAINST WOMEN	08.045	2331	3,194,232.00	2,049,350.56	---	1,144,881.44
RESIDENTIAL SUBST ABUSE	08.065	3390	300,000.00	239,280.89	---	60,719.11
DIRECTOR ADMIN PS	08.005	4340	322,044.00	202,076.02	---	119,967.98
NATL FORENSIC IMPRV PRGM	08.055	6043	100,000.00	100,000.00	---	---
DIR ADMIN FED GRANTS PS	08.005	8638	46,130.00	---	---	46,130.00
DIR ADMIN FED GRANTS E&E	08.005	8639	2,455,000.00	86,823.98	---	2,368,176.02
HUMAN TRAFFICKING	08.045	9007	100,000.00	---	---	100,000.00
Labor and Industrial Relations - Crime Victims Fund (0191)						
CRIME VICTIMS COMP	08.050	4052	3,900,000.00	2,215,909.94	---	1,684,090.06
Public Safety - Homeland Security Fund (0193)						
HOMELAND SECURITY GRNT PS	08.005	7115	1,251,682.00	431,490.35	---	820,191.65
HOMELAND SECURITY GRANTS	08.005	7116	16,362,500.00	5,557,803.65	---	10,804,696.35
Justice Assistance Grant Program Fund (0782)						
DIRECTOR ADMIN PS	08.005	2248	315,738.00	294,659.72	---	21,078.28
DIRECTOR ADMIN E&E	08.005	2250	99,800.00	42,032.29	---	57,767.71
NARCOTICS CONTROL ASSIST	08.020	2251	4,450,000.00	4,449,917.24	---	82.76
<u>State Highway Patrol</u>						
Public Safety Fund (0152)						
HIGH INTSTY DRUG TRAFFG	08.080	0625	2,598,000.00	2,321,546.36	---	276,453.64
SHP TECHNICAL SERVICE PS	08.130	0629	450,761.00	404,033.51	---	46,727.49
SHP ACADEMY E&E	08.115	0972	59,655.00	37,263.72	---	22,391.28
VEH & DRIVER SAFETY E&E	08.120	0974	350,000.00	---	---	350,000.00

SHP ENFORCEMENT PS	08.090	1135	5,228,577.00	2,325,171.82	---	2,903,405.18
SHP ENFORCEMENT E&E	08.090	1140	5,852,940.00	1,742,660.06	---	4,110,279.94
SHP TECHNICAL SERVICE E&E	08.130	2284	4,995,285.00	3,222,199.37	---	1,773,085.63
FRINGE BENEFITS PS	08.085	4345	3,869,062.00	2,140,292.66	---	1,728,769.34
FRINGE BENEFITS E&E	08.085	4348	159,046.00	49,728.41	---	109,317.59
STATE WATER PATROL E&E	08.095	5674	2,225,990.00	1,628,092.07	---	597,897.93
ST HWY PATROL LEASING	13.005	7879	8,021.00	7,152.79	---	868.21
STATE WATER PATROL PS	08.095	8414	286,460.00	193,040.72	---	93,419.28
CRIME LABS PS	08.110	9478	235,896.00	112,129.89	---	123,766.11
CRIME LABS E&E	08.110	9479	900,000.00	621,190.04	---	278,809.96
Federal Drug Seizure Fund (0194)						
SHP ENFORCEMENT E&E	08.090	7183	400,000.00	375,963.00	---	24,037.00
STATE WATER PATROL E&E	08.095	7184	16,499.00	---	---	16,499.00

Alcohol and Tobacco Control

Public Safety Fund (0152)

ALCOHOL & TOBACCO CNTR PS	08.145	3088	420,100.00	161,007.60	---	259,092.40
ALCOHOL & TOBACCO CNTR EE	08.145	3089	397,594.00	186,055.92	---	211,538.08

Adjutant General

Adjutant General Fund (0190)

A G FIELD SUPPORT PS	08.255	0909	103,165.00	---	---	103,165.00
ADJ GEN D&C NATGD FAC STW	17.380	1475	8,454,187.00	4,229,868.65	4,224,318.00	0.35
ADJ GEN M&R NAT GUARD FAC	17.380	1476	8,531,403.00	6,549,278.49	1,982,124.00	0.51
NATIONAL GUARD LEASING	13.005	3195	1,659,477.00	351,094.02	---	1,308,382.98
ADJ GEN M&R NAT GUARD FAC	17.320	3242	10,000,000.00	113,070.00	9,886,930.00	---
AVCRAD BASE	19.030	4614	32,000,000.00	3,937,170.49	7,948,300.00	20,114,529.51
ADJ GEN D&C NATGD FAC STW	19.030	4615	10,000,000.00	---	10,000,000.00	---
CONTRACT SERVICES PS	08.275	6463	10,808,275.00	9,866,591.47	---	941,683.53
CONTRACT SERVICES E&E	08.275	6464	13,803,556.00	9,377,766.81	---	4,425,789.19
CONTRACT SERVICES REFUNDS	08.275	6465	865,561.00	44,040.88	---	821,520.12
A G FIELD SUPPORT E&E	08.255	7277	98,417.00	50,277.74	---	48,139.26
ADJ GEN D&C NATGD FAC STW	17.370	8573	20,912.00	20,912.00	---	---
ADJ GEN M&R NAT GUARD FAC	17.375	9303	1,227,023.00	1,225,845.50	---	1,177.50
ADJ GEN D&C NATGD FAC STW	17.375	9312	1,283,837.00	1,172,946.10	110,890.00	0.90
Federal Drug Seizure Fund (0194)						
A G ADMIN E&E	08.240	7185	240,000.00	186,393.16	---	53,606.84

State Emergency Management Agency

Health Fund (0143)

CERT PS	08.285	8789	1,650,286.00	1,266,413.40	---	383,872.60
CERT E&E	08.285	8790	659,811.00	648,322.17	---	11,488.83

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
State Emergency Management Fund (0145)						
MERC DISTRIBUTIONS	08.290	0648	750,000.00	261,212.14	---	488,787.86
SEMA GRANT	08.295	1235	19,262,386.00	11,806,343.94	---	7,456,042.06
A G SEMA PS	08.285	1238	1,760,684.00	1,613,079.66	---	147,604.34
A G SEMA E&E	08.285	6466	905,607.00	881,768.30	---	23,838.70
Missouri Disaster Fund (0663)						
AG SEMA PS	08.285	8253	277,420.00	255,444.69	---	21,975.31
AG SEMA E&E	08.285	8254	27,350.00	---	---	27,350.00
SEMA GRANT	08.295	8415	100,506,359.00	35,157,703.17	---	65,348,655.83
<u>Missouri Veterans Commission</u>						
Missouri Veterans Commission - Federal Fund (0184)						
STL VETS STORAGE BLDG	17.340	8569	729,872.00	---	729,872.00	---
MVC CAPE GIRARDEAU M&R	17.335	8623	1,000,000.00	---	---	1,000,000.00
MVC ST JAMES M&R PROJS	17.335	8627	4,205,157.00	---	4,205,157.00	---
<u>DEPARTMENT OF REVENUE</u>						
<u>Legal Services Division</u>						
Revenue - Federal Fund (0132)						
LEGAL SERV E&E	04.020	1741	211,154.00	104,505.52	---	106,648.48
LEGAL SERV PS	04.020	6733	214,236.00	97,456.48	---	116,779.52
<u>Administration Division</u>						
Revenue - Federal Fund (0132)						
ADMINISTRATION PS	04.025	3644	54,843.00	34,718.11	---	20,124.89
ADMINISTRATION E&E	04.025	3645	3,470,006.00	2,112,473.37	---	1,357,532.63
<u>Motor Vehicle and Driver Licensing Division</u>						
Revenue - Federal Fund (0132)						
MV/DL PS	04.015	1712	2,763.00	---	---	2,763.00
MV/DL E&E	04.015	1713	160,776.00	---	---	160,776.00

DEPARTMENT OF SOCIAL SERVICESTemporary Assistance for Needy Families
Fund (0199)

SOCIAL SRVS STATE OWNED	13.010	7762	131,024.00	128,666.02	---	2,357.98
Social Services and Other Sources Fund (0610)						
SOCIAL SERVICES LEASING	13.005	1435	5,446,066.00	5,180,473.12	---	265,592.88
SOCIAL SRVS STATE OWNED	13.010	7764	771,195.00	769,788.55	---	1,406.45
CRITICAL M&R	17.155	9275	63,844.00	62,405.20	---	1,438.80

Office of the Director

Family Services Donations Fund (0167)

FED GRANTS & DONATIONS	11.010	9946	33,999.00	---	---	33,999.00
Social Services and Other Sources Fund (0610)						
OFFICE OF DIRECTOR PS	11.005	2956	147,841.00	147,841.00	---	---
HUMAN RESOURCE CENTER PS	11.015	2996	203,515.00	201,663.00	---	1,852.00
HUMAN RESOURCE CENTER E&E	11.015	2997	29,749.00	26,678.23	---	3,070.77
OFFICE OF DIRECTOR E&E	11.005	3065	1,197.00	1,197.00	---	---
MO MEDICAID AUD & COMP PS	11.020	8028	1,628,718.00	1,552,341.05	---	76,376.95
MO MEDICAID AUD & COMP EE	11.020	8030	860,039.00	86,254.24	---	773,784.76
SYSTEMS MANAGEMENT	11.025	8794	4,082,448.00	1,415,211.20	---	2,667,236.80
FED GRANTS & DONATIONS	11.010	9942	4,443,552.00	1,471,218.45	---	2,972,333.55

**Division of Finance and Administrative
Services**

Pharmacy Rebates Fund (0114)

RECPT & DISBRSM T REFUNDS	11.045	6932	25,000.00	---	---	25,000.00
Third Party Liability Collections Fund (0120)						
RECPT & DISBRSM T REFUNDS	11.045	6930	369,000.00	148,830.70	---	220,169.30
Title XIX Fund (0163)						
RECPT & DISBRSM T REFUNDS	11.045	6929	5,821,789.00	5,783,533.72	---	38,255.28
Federal and Other Fund (0189)						
RECPT & DISBRSM T REFUNDS	11.045	6348	1,500,000.00	1,490,766.37	---	9,233.63
Temporary Assistance for Needy Families Fund (0199)						
RECPT & DISBRSM T REFUNDS	11.045	6927	27,000.00	---	---	27,000.00
Social Services and Other Sources Fund (0610)						
FINANCE & ADMIN SRVS PS	11.035	3117	1,078,374.00	954,671.98	---	123,702.02
FINANCE & ADMIN SRVS E&E	11.035	3118	170,113.00	97,485.72	---	72,627.28
REVENUE MAXIMATION E&E	11.040	6169	3,250,000.00	132,309.98	---	3,117,690.02
RECPT & DISBRSM T REFUNDS	11.045	6926	5,000,000.00	685,891.87	---	4,314,108.13

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Division of Legal Services</u>						
Third Party Liability Collections Fund (0120)						
LEGAL SERVICES PS	11.055	1009	588,048.00	588,048.00	---	---
LEGAL SERVICES E&E	11.055	1011	90,076.00	90,076.00	---	---
Social Services and Other Sources Fund (0610)						
LEGAL SERVICES PS	11.055	2964	3,157,637.00	2,743,534.92	---	414,102.08
LEGAL SERVICES E&E	11.055	2965	390,834.00	333,733.32	---	57,100.68
<u>Family Support Division</u>						
Family Services Donations Fund (0167)						
SVS FOR VISUALLY IMPAIRED	11.180	4854	99,995.00	---	---	99,995.00
POLK COUNTY TRUST	11.080	8462	10,000.00	8,118.59	---	1,881.41
Temporary Assistance for Needy Families Fund (0199)						
HLTHY MARRIAGE/FATHERHOOD	11.115	1594	2,500,000.00	1,805,917.97	---	694,082.03
ABC TODAY PROGRAM	11.110	2555	500,000.00	500,000.00	---	---
ALTERNATIVES TO ABORTION	11.115	2960	4,300,000.00	3,810,829.99	---	489,170.01
ADULT HIGH SCHOOL	11.110	3477	3,000,000.00	2,988,975.00	---	11,025.00
TEMPORARY ASSISTANCE	11.110	3597	39,507,541.00	24,888,837.03	---	14,618,703.97
COMMUNITY WORK SUPPORT	11.110	3616	35,394,658.00	22,392,140.80	---	13,002,517.20
BOYS ADOLESCENT PROGRAM	11.095	3952	300,000.00	300,000.00	---	---
GIRLS ADOLESCENT PROGRAM	11.095	3953	300,000.00	300,000.00	---	---
FAMIS	11.085	4040	1,084,032.00	476,350.11	---	607,681.89
MIDTOWN YOUTH FAMILY CNTR	11.110	4943	100,000.00	100,000.00	---	---
COMMUNITY PARTNERSHIP	11.095	5652	4,201,624.00	4,201,624.00	---	---
FAMILY SUPPORT ADMIN PS	11.060	6271	655,576.00	655,576.00	---	---
FAMILY SUPPORT ADMIN E&E	11.060	6272	1,906,084.00	1,904,944.52	---	1,139.48
IM FIELD STAFF/OPS PS	11.065	6282	20,255,815.00	20,255,815.00	---	---
IM FIELD STAFF/OPS E&E	11.065	6283	2,654,182.00	2,654,182.00	---	---
EBT E&E	11.075	8258	146,888.00	143,772.15	---	3,115.85
TANF DOMESTIC VIOLENCE	11.160	8782	1,600,000.00	1,280,966.37	---	319,033.63
EMRGNCY SHLTR DV VICTIMS	11.160	9013	562,137.00	536,220.41	---	25,916.59
MO MENTORING PARTNERSHIP	11.095	9185	508,700.00	467,826.86	---	40,873.14
TANF FOOD BANKS	11.110	9402	10,000,000.00	10,000,000.00	---	---
TANF OUT OF SCHL SUPPORT	11.110	9403	2,000,000.00	2,000,000.00	---	---
TANF BEFORE&AFTER SCHOOL	11.110	9404	1,000,000.00	1,000,000.00	---	---

TANF SUMMER JOBS PROG	11.110	9406	5,500,000.00	3,749,596.00	---	1,750,404.00
TANF FOSTER CARE JOBS PRG	11.110	9408	1,000,000.00	409,811.11	---	590,188.89
TANF JOBS FOR AMER GRADS	11.110	9409	1,000,000.00	996,369.39	---	3,630.61
Social Services and Other Sources Fund (0610)						
FOOD DISTRIBUTION PRGM	11.150	0179	1,500,000.00	1,500,000.00	---	---
SVS FOR VISUALLY IMPAIRED	11.180	1416	6,372,075.00	4,051,384.45	---	2,320,690.55
BLIND ADMIN PS	11.175	1462	3,097,139.00	2,571,240.38	---	525,898.62
BLIND ADMIN E&E	11.175	1466	743,274.00	482,468.67	---	260,805.33
HLTHCARE IND TRAINING EE	11.105	1577	3,000,000.00	2,500,035.43	---	499,964.57
SNAP TO SKILLS	11.100	3076	5,500,000.00	1,650,020.58	---	3,849,979.42
ALTERNATIVES TO ABORTION	11.115	3107	50,000.00	1,364.81	---	48,635.19
REFUGEE ASSISTANCE	11.135	3159	35,000.00	7,154.00	---	27,846.00
VICTIMS OF CRIME PS	11.165	4090	357,750.00	204,828.68	---	152,921.32
VICTIMS OF CRIME EE	11.165	4118	201,097.00	201,097.00	---	---
VICTIMS OF CRIME PSD	11.165	4130	45,125,000.00	38,334,382.38	---	6,790,617.62
COMMUNITY SVS BLOCK GRANT	11.140	4499	23,637,000.00	19,218,710.06	---	4,418,289.94
VICTIMS OF SEXUAL ASSAULT	11.170	4593	160,000.00	160,000.00	---	---
ENERGY ASSISTANCE	11.155	4860	79,297,867.00	69,575,597.56	---	9,722,269.44
EBT E&E	11.075	5257	1,399,859.00	786,802.83	---	613,056.17
COMMUNITY PARTNERSHIP	11.095	5653	3,402,175.00	3,323,868.79	---	78,306.21
MO MENTORING PARTNERSHIP	11.095	5824	935,000.00	868,821.27	---	66,178.73
CSE FIELD STAFF/OPS PS	11.190	6263	16,236,785.00	14,278,413.45	---	1,958,371.55
CSE FIELD STAFF/OPS E&E	11.190	6264	7,192,819.00	4,822,334.90	---	2,370,484.10
FAMILY SUPPORT ADMIN PS	11.060	6273	4,745,088.00	4,347,805.06	---	397,282.94
FAMILY SUPPORT ADMIN E&E	11.060	6274	8,974,775.00	5,462,584.17	---	3,512,190.83
IM FIELD STAFF/OPS PS	11.065	6285	33,076,314.00	29,591,354.88	---	3,484,959.12
IM FIELD STAFF/OPS E&E	11.065	6286	8,050,631.00	7,851,912.74	---	198,718.26
FAMILY SUP STAFF TRNG	11.070	6291	131,270.00	124,227.00	---	7,043.00
CSE COUNTY REIMBURSEMENT	11.195	7548	14,886,582.00	12,762,730.58	---	2,123,851.42
DISTRIBUTION PASS THROUGH	11.200	7549	51,500,000.00	35,556,836.35	---	15,943,163.65
FOOD NUTRITION PROGRAM	11.100	7658	14,343,755.00	11,046,741.05	---	3,297,013.95
BUSINESS ENTERPRISES	11.185	7901	38,500,000.00	34,769,135.64	---	3,730,864.36
EMERGENCY SOLUTIONS PROG	11.145	8400	4,130,000.00	3,203,530.18	---	926,469.82
ELGBLT & ENRLLMNT SYS EE	11.090	9075	63,459,631.00	32,518,176.51	---	30,941,454.49
LIHEAP WEATHERIZATION	11.155	9164	7,750,000.00	7,718,215.44	---	31,784.56
FAMIS	11.085	9326	138,339.00	---	---	138,339.00
DOMESTIC VIOLENCE	11.160	9818	3,956,524.00	3,767,571.65	---	188,952.35

Children's Division

Third Party Liability Collections Fund (0120)

CHILDREN'S ADMIN E&E	11.210	6300	50,000.00	50,000.00	---	---
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Temporary Assistance for Needy Families
Fund (0199)

PURCHASE OF CHILD CARE	11.295	0180	37,857,515.00	27,855,981.47	---	10,001,533.53
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
EDUCAT TRAINING VOUCHER	11.245	1581	450,000.00	450,000.00	---	---
CHILDREN'S TREATMENT SVS	11.225	1611	2,573,418.00	2,573,418.00	---	---
RESIDENTIAL TREATMENT SVS	11.235	1612	1,366,385.00	1,366,385.00	---	---
CHILD ABUSE&NEGLECT PRVNT	11.230	9410	1,290,000.00	1,032,000.00	---	258,000.00
Social Services and Other Sources Fund (0610)						
RESIDENTIAL TREATMENT SVS	11.235	0034	10,517,204.00	10,088,799.16	---	428,404.84
CHILD ASSESSMENT CENTERS	11.270	0937	800,000.00	794,269.41	---	5,730.59
CASE MANAGEMENT CONTRACTS	11.250	1051	17,369,683.00	17,369,683.00	---	---
IV-E AUTH JUVENILE COURT	11.275	1737	400,000.00	108,837.82	---	291,162.18
COMMUNITY CONNECTIONS	11.260	2566	600,000.00	600,000.00	---	---
PURCHASE OF CHILD CARE	11.295	3593	113,059,215.00	91,934,039.17	---	21,125,175.83
ADOPTION RESOURCE CENTERS	11.260	4359	909,594.00	909,594.00	---	---
FOSTER CARE	11.235	4858	28,565,799.00	16,907,360.78	---	11,658,438.22
ADOP/GUARDIANSHIP SUBSIDY	11.255	5702	27,800,069.00	27,800,068.75	---	0.25
CHILDREN'S ADMIN PS	11.210	6296	3,293,538.00	3,272,050.55	---	21,487.45
CHILDREN'S ADMIN E&E	11.210	6297	2,661,367.00	2,514,105.70	---	147,261.30
CHILD FIELD STAFF/OPS PS	11.215	6303	46,264,039.00	44,923,758.35	---	1,340,280.65
CHILD FIELD STAFF/OPS E&E	11.215	6304	4,665,971.00	4,665,970.63	---	0.37
CHILDREN'S STAFF TRNG	11.220	6308	477,142.00	476,524.03	---	617.97
CHILD ABUSE/NEGLECT GRANT	11.285	6375	188,316.00	188,316.00	---	---
TRANSITIONAL LIVING	11.265	6868	821,303.00	83,684.07	---	737,618.93
CHILDREN'S TREATMENT CPT	11.225	7069	630,000.00	438,659.70	---	191,340.30
INDEPENDENT LIVING	11.265	7560	2,999,900.00	2,514,567.44	---	485,332.56
EDUCAT TRAINING VOUCHER	11.245	7932	1,050,000.00	635,031.02	---	414,968.98
FOSTER PARENT TRAINING	11.240	8141	172,920.00	172,920.00	---	---
IV-E AUTHORITY-CASAs	11.280	8261	200,000.00	19,471.61	---	180,528.39
FOSTER CARE OUTDOOR PRGRM	11.235	8294	316,615.00	316,615.00	---	---
HAND UP PILOT PROGRAM	11.295	8342	60,000.00	---	---	60,000.00
PURCHASE OF CHILD CARE PS	11.295	8363	488,679.00	482,767.56	---	5,911.44
RECRUIT & RETENT PROG E&E	11.215	8702	793,132.00	793,132.00	---	---
EXTREME RECRUITMENT PROGM	11.260	8772	590,406.00	590,406.00	---	---
CHILDREN'S TREATMENT SVS	11.225	9318	6,458,175.00	6,455,297.66	---	2,877.34
<u>Division of Youth Services</u>						
Social Services and Other Sources Fund (0610)						
YOUTH SERVICES ADMIN PS	11.300	2966	515,128.00	490,783.05	---	24,344.95
YOUTH SERVICES ADMIN E&E	11.300	2968	100,340.00	97,360.74	---	2,979.26

YOUTH TREATMENT PRGM PS	11.305	2969	22,714,815.00	15,943,344.22	---	6,771,470.78
YOUTH TREATMENT PRGM E&E	11.305	2970	6,299,111.00	4,354,234.41	---	1,944,876.59
DYS CRITICAL M&R	17.420	3246	260,527.00	181,194.05	79,332.00	0.95
SOCIAL SERVICES INSTIT	13.015	7770	793,412.00	793,412.00	---	---
DYS Child Benefits Fund (0727)						
YOUTH TREATMENT PRGM	11.305	9181	200,000.00	18,755.06	---	181,244.94
<u>MO HealthNet Division</u>						
Pharmacy Rebates Fund (0114)						
PHARMACY	11.435	1394	236,745,912.00	236,745,912.00	---	---
MO HEALTHNET ADMIN PS	11.400	2382	422,795.00	404,996.88	---	17,798.12
MO HEALTHNET ADMIN E&E	11.400	2383	55,553.00	---	---	55,553.00
CLINICAL SRVC MGMT	11.405	6769	1,497,648.00	---	---	1,497,648.00
Third Party Liability Collections Fund (0120)						
MO HEALTHNET ADMIN PS	11.400	1387	402,781.00	392,338.09	---	10,442.91
MO HEALTHNET ADMIN E&E	11.400	1388	488,041.00	250,471.24	---	237,569.76
TPL CONTRACTS	11.415	1393	4,250,000.00	2,515,188.84	---	1,734,811.16
CLINICAL SRVC MGMT	11.405	6904	924,911.00	657,391.29	---	267,519.71
NURSING FACILITIES	11.470	6953	6,992,981.00	5,010,555.00	---	1,982,426.00
PHARMACY	11.435	6995	4,217,574.00	1,500,000.00	---	2,717,574.00
PHYSICIAN RELATED PROF	11.455	6996	241,046.00	241,046.00	---	---
Title XIX Fund (0163)						
MANAGED CARE	11.505	1784	1,274,284,669.00	1,254,848,534.20	---	19,436,134.80
HOME HEALTH	11.470	1798	3,441,394.00	2,786,256.27	---	655,137.73
COMMUNITY HEALTH WORKER	11.520	1891	1,000,000.00	970,000.00	---	30,000.00
CHAPS-AMBULANCE	11.480	2093	912,143.00	---	---	912,143.00
PHARMACY	11.435	2526	800,771,462.00	796,438,927.94	---	4,332,534.06
CHILDREN'S HLTH INS PRGM	11.550	2867	70,238,501.00	70,238,500.45	---	0.55
GROUND EMER MED TRANSPORT	11.485	3090	54,744,599.00	17,528,918.85	---	37,215,680.15
NEMT-OTHER DEPARTMENTS	11.480	3453	6,460,100.00	2,555,468.32	---	3,904,631.68
NEONATAL ABSTINENCE SYND	11.455	3955	912,185.00	---	---	912,185.00
TRAUMA TREATMENT FOR KIDS	11.455	4803	750,000.00	---	---	750,000.00
POSTPARTUM SUD	11.505	4807	809,685.00	---	---	809,685.00
MC SUPPLEMENTAL PAYMENTS	11.505	4812	15,417,301.00	13,190,369.94	---	2,226,931.06
MC MATL MEDICARE PARITY	11.505	4838	2,736,556.00	2,736,556.00	---	---
IGT SAFETY NET HOSPITALS	11.540	5183	23,765,348.00	8,836,589.00	---	14,928,759.00
NON-EMERGENCY TRANSPORT	11.480	5929	26,918,461.00	26,122,594.73	---	795,866.27
SCHOOL DISTRICT CLAIMING	11.590	6226	34,653,770.00	29,101,833.70	---	5,551,936.30
HOSPITAL CARE	11.510	6471	427,670,206.00	427,670,205.48	---	0.52
NURSING FACILITIES	11.470	6473	405,868,514.00	405,401,629.71	---	466,884.29
PHYS PYMTS SAFETY NET	11.515	6660	15,722,792.00	14,619,339.14	---	1,103,452.86
MONITORING PROGRAM	11.510	6739	200,000.00	200,000.00	---	---
PAGER PILOT	11.510	6745	215,000.00	179,052.50	---	35,947.50

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
GENERAL FUND - FEDERAL FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
IGT DMH MEDICAID PROGRAM	11.545	7170	500,077,646.00	361,359,067.05	---	138,718,578.95
FQHC DISTRIBUTION	11.520	7933	5,747,428.00	5,582,971.79	---	164,456.21
PHYSICIAN RELATED PROF	11.455	8197	342,807,448.00	341,991,939.30	---	815,508.70
DENTAL	11.460	8199	3,766,919.00	3,414,930.12	---	351,988.88
PREMIUM PAYMENTS	11.465	8201	176,777,094.00	168,300,687.15	---	8,476,406.85
REHAB & SPECIALTY SVS	11.480	8205	187,630,378.00	176,024,007.81	---	11,606,370.19
SUPPL PYMTS PUBLIC FACLT	11.475	8236	7,140,229.00	3,622,843.00	---	3,517,386.00
HOSPITAL HEALTH HOMES	11.525	8260	7,554,883.00	3,927,973.62	---	3,626,909.38
GROUND AMBULANCE	11.505	8713	1,985,888.00	1,985,888.00	---	---
COMPLEX REHAB TECH PRDCTS	11.490	8996	7,742,745.00	7,417,203.19	---	325,541.81
SHOW-ME HLTHY BABIES PRG	11.555	9383	26,107,386.00	26,107,385.26	---	0.74
Ground Emergency Medical Transport Fund (0422)						
GROUND EMER MED TRANSPORT	11.485	3077	29,215,647.00	9,733,825.58	---	19,481,821.42
GEMT PS	11.400	3100	45,167.00	8,642.68	---	36,524.32
GEMT E&E	11.400	3101	372.00	372.00	---	---
Chip Increased Enhancement Fund (0492)						
MANAGED CARE	11.505	4836	81,200,000.00	81,200,000.00	---	---
Social Services and Other Sources Fund (0610)						
MO HEALTHNET ADMIN E&E	11.400	0215	11,604,743.00	9,418,298.19	---	2,186,444.81
WOMEN & MINORITY OUTREACH	11.410	1391	568,625.00	513,902.00	---	54,723.00
TPL CONTRACTS	11.415	1392	4,250,000.00	2,515,188.92	---	1,734,811.08
INFORMATION SYSTEMS	11.420	1439	49,172,740.00	34,396,963.08	---	14,775,776.92
INFO SYS MMIS EE	11.420	4192	12,033,387.00	3,875,007.73	---	8,158,379.27
MO HEALTHNET ADMIN PS	11.400	6378	5,895,206.00	4,631,505.29	---	1,263,700.71
CLINICAL SRVC MGMT	11.405	6767	12,214,032.00	7,508,323.77	---	4,705,708.23
MONEY FOLLOWS THE PERSON	11.430	8398	532,549.00	352,123.46	---	180,425.54
SHOW-ME HEALTHY BABIES EE	11.555	9389	20,000.00	---	---	20,000.00
Federal Stimulus - Social Services Fund (2292)						
HEALTH TECH INCENTIVES	11.425	7962	28,000,000.00	8,802,404.55	---	19,197,595.45

DEPARTMENT OF CORRECTIONS

Office of the Director

Corrections Fund (0130)						
AMACHI	09.005	4607	71,024.00	71,024.00	---	---

FEDERAL PROGRAMS PS	09.020	8102	2,405,426.00	1,418,922.56	---	986,503.44
FEDERAL PROGRAMS EE	09.020	8103	<u>2,258,589.00</u>	<u>622,705.99</u>	---	<u>1,635,883.01</u>

Subtotals			<u>10,373,586,099.00</u>	<u>8,909,407,198.48</u>	<u>41,783,754.00</u>	<u>1,422,395,146.52</u>
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Appropriated Transfers Out To:

CHIP Increased Enhancement Fund (0492)	11.551	T020	40,500,000.00	40,500,000.00	---	---
General Revenue Fund (0101)	10.070	T047	23,235,525.00	14,535,525.00	---	8,700,000.00
OA Information Technology Fund (0165)	06.325	T112	2,693,271.00	1,980,000.00	---	713,271.00
General Revenue Fund (0101)	05.525	T284	5,014,070.00	4,539,453.00	---	474,617.00
General Revenue Fund (0101)	05.525	T285	1,598.00	424.00	---	1,174.00
Social Security Contributions Fund (0702)	05.450	T292	32,799,414.00	27,072,076.03	---	5,727,337.97
Social Security Contributions Fund (0702)	05.450	T293	119,383.00	114,577.01	---	4,805.99
State Retirement Contributions Fund (0701)	05.465	T296	91,677,839.00	76,502,881.50	---	15,174,957.50
State Retirement Contributions Fund (0701)	05.465	T297	337,755.00	329,001.99	---	8,753.01
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T303	114,406,675.00	111,893,455.33	---	2,513,219.67
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	461,566.00	452,335.97	---	9,230.03
Economic Development Administrative Fund (0547)	07.010	T344	758,600.00	---	---	758,600.00
Missouri Office of Prosecution Services Fund (0680)	12.265	T465	100,000.00	---	---	100,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T471	4,090,103.00	3,094,492.00	---	995,611.00
Federal Drug Seizure Fund (0194)	05.260	T541	9,650.00	9,649.77	---	0.23
Debt Offset Escrow Fund (0753)	05.260	T541	2,608.00	2,607.65	---	0.35
General Revenue Fund (0101)	10.075	T545	178,480,435.00	136,372,680.30	---	42,107,754.70
Budget Reserve Fund (0100)	05.245	T567	20,952,566.00	20,952,566.00	---	---
Budget Reserve Fund (0100)	05.250	T568	4,012.00	4,008.83	---	3.17
OA Information Technology Fund (0165)	10.015	T640	100,000.00	67,709.19	---	32,290.81
General Revenue Fund (0101)	05.265	T652	2,580,238.00	2,580,238.00	---	---
General Revenue Fund (0101)	05.265	T653	176,580.00	176,580.00	---	---
Labor and Industrial Relations Administrative Fund (0122)	07.810	T890	42,815.00	16,784.00	---	26,031.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T891	5,014,142.00	2,878,447.00	---	2,135,695.00
Economic Development Administrative Fund (0547)	07.010	T898	258,746.00	8,769.62	---	249,976.38
General Revenue Fund (0101)	10.080	T906	<u>50,000,000.00</u>	<u>42,108,866.00</u>	---	<u>7,891,134.00</u>

Subtotals			<u>573,817,591.00</u>	<u>486,193,128.19</u>	---	<u>87,624,462.81</u>
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Totals			<u>\$ 10,947,403,690.00</u>	<u>\$ 9,395,600,326.67</u>	<u>\$ 41,783,754.00</u>	<u>\$ 1,510,019,609.33</u>
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2020</u>	<u>Lapse of Appropriations</u>
<u>LEGISLATURE</u>						
<u>Committee on Legislative Research</u>						
Statutory Revision Fund (0546)						
LEG RES-PUBLISH STATUTES	12.520	3035	\$ 286,549.00	\$ 26,245.94	\$ ---	\$ 260,303.06
Marital and Family Therapists' Fund (0820)						
MOHLTHNT ACTUARIAL STUDY	12.515	3963	25,000.00	---	---	25,000.00
<u>JUDICIARY</u>						
Judiciary Education and Training Fund (0847)						
JUDICIARY LEASING	13.005	6085	130,077.00	123,180.04	---	6,896.96
<u>Office of State Courts Administrator</u>						
Statewide Court Automation Fund (0270)						
COURT AUTOMATION PS	12.315	0735	1,655,364.00	1,103,223.03	---	552,140.97
COURT AUTOMATION E&E	12.315	3137	3,595,125.00	1,118,011.22	---	2,477,113.78
Crime Victims' Compensation Fund (0681)						
ICM SUPPORT E&E	12.305	7087	887,200.00	886,486.36	---	713.64
Basic Civil Legal Services Fund (0757)						
BASIC LEGAL SERV CIP-PS	12.310	6845	93,632.00	93,312.00	---	320.00
BASIC LEGAL SERV CIP-EE	12.310	6846	4,866.00	2,472.66	---	2,393.34
BASIC LEGAL SERVICES	12.310	9167	6,897,205.00	6,145,686.85	---	751,518.15
State Court Administration Revolving Fund (0831)						
STATE COURTS ADMIN E&E	12.305	3031	60,000.00	15,652.93	---	44,347.07
Judiciary Education and Training Fund (0847)						
JUDICIAL TRNG & ED PS	12.325	4186	593,454.00	392,991.57	---	200,462.43
JUDICIAL TRNG & ED E&E	12.325	4187	843,688.00	571,790.43	---	271,897.57
<u>Circuit Courts</u>						
State Court Administration Revolving Fund (0831)						
CIRCUIT PERSONNEL E&E	12.340	6239	170,000.00	145,325.39	---	24,674.61
Domestic Relations Resolution Fund (0852)						
DOMESTIC RELATIONS	12.350	4173	300,000.00	200,083.45	---	99,916.55

Legal Defense and Defender

Legal Defense and Defender Fund (0670)						
PUBLIC DEFENDER COMM PS	12.400	0951	136,012.00	136,011.81	---	0.19
PUBLIC DEFENDER COMM	12.400	7673	2,850,756.00	1,422,093.54	---	1,428,662.46

EXECUTIVE**Governor's Office**

Elevator Safety Fund (0257)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	983.00	---	---	983.00
Division of Tourism Supplemental Revenue Fund (0274)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	24,524.00	9,036.06	---	15,487.94
Gaming Commission Fund (0286)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	6,563.00	4,995.30	---	1,567.70
Veterans' Commission Capital Improvement Trust Fund (0304)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	6,563.00	4,995.30	---	1,567.70
Division of Credit Unions Fund (0548)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	864.00	---	---	864.00
Division of Finance Fund (0550)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	1,727.00	---	---	1,727.00
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	864.00	---	---	864.00
Insurance Dedicated Fund (0566)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	26,242.00	1,262.52	---	24,979.48
Chemical Emergency Preparedness Fund (0587)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	631.00	---	---	631.00
Boiler and Pressure Vessels Safety Fund (0744)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	631.00	---	---	631.00
Missouri Explosives Safety Act Administration Fund (0804)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	279.00	---	---	279.00
Guaranty Agency Operating Fund (0880)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	1,499.00	---	---	1,499.00
Agriculture Protection Fund (0970)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	35,743.00	3,412.59	---	32,330.41

Secretary of State

Secretary of State's Technology Trust Account Fund (0266)						
SEC OF STATE PS	12.055	2221	378,817.00	236,820.90	---	141,996.10
SEC OF STATE E&E	12.055	2222	3,161,180.00	2,569,518.80	---	591,661.20

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
REFUNDS	12.065	4479	10,000.00	1,900.00	---	8,100.00
SEC OF STATE STATE OWNED	13.010	7774	10,819.00	10,678.71	---	140.29
Local Records Preservation Fund (0577)						
SEC OF STATE LEASING	13.005	6081	2,152.00	1,920.00	---	232.00
SEC OF STATE STATE OWNED	13.010	7775	5,304.00	5,299.35	---	4.65
Family Trust Company Fund (0810)						
FAMILY TRUST COMPANY FUND	12.075	4513	20,000.00	---	---	20,000.00
<u>Record Services</u>						
Local Records Preservation Fund (0577)						
SEC OF STATE PS	12.055	9491	1,038,901.00	390,018.37	---	648,882.63
SEC OF STATE E&E	12.055	9492	319,969.00	61,254.78	---	258,714.22
LOCAL RECORDS GRANTS	12.115	9835	400,000.00	79,122.02	---	320,877.98
Missouri State Archives - St. Louis Trust Fund (0770)						
DOCUMENT PRESERVATION	12.120	0781	1.00	---	---	1.00
State Document Preservation Fund (0836)						
DOCUMENT PRESERVATION E&E	12.120	3994	25,000.00	---	---	25,000.00
<u>State Auditor</u>						
Conservation Commission Fund (0609)						
STATE AUDITOR PS	12.165	2209	46,093.00	46,091.60	---	1.40
STATE AUDITOR E&E	12.165	2211	2,611.00	2,609.80	---	1.20
Parks Sales Tax Fund (0613)						
STATE AUDITOR PS	12.165	0059	23,022.00	23,013.40	---	8.60
Soil and Water Sales Tax Fund (0614)						
STATE AUDITOR PS	12.165	0060	22,213.00	22,206.78	---	6.22
<u>State Treasurer</u>						
Treasurer's Information Fund (0255)						
TREASURER'S INFO FUND	12.185	0747	8,000.00	336.57	---	7,663.43
<u>Attorney General</u>						
Gaming Commission Fund (0286)						
ATTORNEY GENERAL PS	12.245	2314	115,626.00	115,626.00	---	---
ATTORNEY GENERAL E&E	12.245	3333	30,747.00	30,574.37	---	172.63

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

ATTORNEY GENERAL PS	12.245	1521	39,130.00	39,130.00	---	---
ATTORNEY GENERAL E&E	12.245	1522	4,715.00	4,715.00	---	---
ATTORNEY GENERAL ST OWNED	13.010	7782	9,770.00	9,703.83	---	66.17

Solid Waste Management Fund (0570)

ATTORNEY GENERAL PS	12.245	1523	39,130.00	39,130.00	---	---
ATTORNEY GENERAL E&E	12.245	1524	5,215.00	5,215.00	---	---

Motor Vehicle Commission Fund (0588)

ATTORNEY GENERAL PS	12.245	9618	40,602.00	23,461.95	---	17,140.05
ATTORNEY GENERAL E&E	12.245	9619	11,300.00	11,300.00	---	---

Health Spa Regulatory Fund (0589)

ATTORNEY GENERAL E&E	12.245	0806	5,000.00	5,000.00	---	---
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Natural Resources Protection - Air Pollution

Permit Fee Subaccount Fund (0594)

ATTORNEY GENERAL PS	12.245	1525	35,595.00	35,595.00	---	---
ATTORNEY GENERAL E&E	12.245	1526	8,215.00	8,215.00	---	---

Soil and Water Sales Tax Fund (0614)

ATTORNEY GENERAL PS	12.245	1527	13,036.00	13,036.00	---	---
ATTORNEY GENERAL E&E	12.245	1528	2,267.00	2,267.00	---	---

Workers' Compensation Fund (0652)

ATTORNEY GENERAL PS	12.245	2316	282,070.00	73,530.08	---	208,539.92
ATTORNEY GENERAL LEASING	13.005	3188	83,544.00	79,507.57	---	4,036.43
ATTORNEY GENERAL E&E	12.245	7588	204,053.00	44,907.34	---	159,145.66
ATTORNEY GENERAL ST OWNED	13.010	7783	31,272.00	31,271.77	---	0.23

Workers' Compensation - Second Injury Fund (0653)

ATTORNEY GENERAL LEASING	13.005	3189	83,544.00	79,507.57	---	4,036.43
ATTORNEY GENERAL PS	12.245	4011	2,090,199.00	2,083,824.89	---	6,374.11
ATTORNEY GENERAL E&E	12.245	4012	1,068,526.00	812,209.74	---	256,316.26
ATTORNEY GENERAL ST OWNED	13.010	7784	31,272.00	31,271.77	---	0.23

Hazardous Waste Fund (0676)

ATTORNEY GENERAL PS	12.245	1556	300,882.00	231,261.02	---	69,620.98
ATTORNEY GENERAL E&E	12.245	1557	14,880.00	14,880.00	---	---
ATTORNEY GENERAL LEASING	13.005	2005	7,248.00	6,341.91	---	906.09
ATTORNEY GENERAL ST OWNED	13.010	7786	9,770.00	9,703.83	---	66.17

Safe Drinking Water Fund (0679)

ATTORNEY GENERAL PS	12.245	1558	13,071.00	13,071.00	---	---
ATTORNEY GENERAL E&E	12.245	1559	2,265.00	2,265.00	---	---

Missouri Office of Prosecution Services Fund (0680)

ATTORNEY GENERAL LEASING	13.005	2022	35,243.00	34,406.14	---	836.86
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Attorney General Trust Fund (0794)						
ATY GENERAL TRUST E&E	12.270	7053	4,000,000.00	325,648.89	---	3,674,351.11
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
ATTORNEY GENERAL E&E	12.245	4183	45,640.00	---	---	45,640.00
ATTORNEY GENERAL PS	12.245	4204	99,212.00	2,626.18	---	96,585.82
ATTORNEY GENERAL ST OWNED	13.010	7787	9,770.00	9,703.83	---	66.17
Mined Land Reclamation Fund (0906)						
ATTORNEY GENERAL PS	12.245	1560	13,036.00	13,036.00	---	---
ATTORNEY GENERAL E&E	12.245	1561	2,262.00	2,262.00	---	---
<u>Missouri Office of Prosecution Services</u>						
Missouri Office of Prosecution Services Fund (0680)						
OFFICE OF PROS SVS PS	12.260	7337	327,765.00	225,705.68	---	102,059.32
OFFICE OF PROS SVS E&E	12.260	7338	1,713,795.00	733,212.91	---	980,582.09
Missouri Office of Prosecution Services Revolving Fund (0844)						
OFFICE OF PROS SVS PS	12.260	3026	90,350.00	89,391.66	---	958.34
OFFICE OF PROS SVS E&E	12.260	4106	60,000.00	12,161.32	---	47,838.68
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
Secretary of State's Technology Trust Account Fund (0266)						
UNEMPLOYMENT BENEFITS OTH	05.480	8643	10,000.00	---	---	10,000.00
Nursing Facility Quality of Care Fund (0271)						
UNEMPLOYMENT BENEFITS OTH	05.480	6341	7,500.00	---	---	7,500.00
Division of Tourism Supplemental Revenue Fund (0274)						
UNEMPLOYMENT BENEFITS OTH	05.480	6971	7,500.00	---	---	7,500.00
Health Initiatives Fund (0275)						
UNEMPLOYMENT BENEFITS OTH	05.480	5990	7,500.00	408.23	---	7,091.77
TEACHER RETIREMENT CONTR	05.475	6105	500.00	---	---	500.00

Gaming Commission Fund (0286)						
UNEMPLOYMENT BENEFITS OTH	05.480	6671	10,000.00	266.40	---	9,733.60
Mental Health Earnings Fund (0288)						
UNEMPLOYMENT BENEFITS OTH	05.480	8132	7,500.00	---	---	7,500.00
Animal Health Laboratory Fee Fund (0292)						
UNEMPLOYMENT BENEFITS OTH	05.480	5061	7.00	6.91	---	0.09
Animal Care Reserve Fund (0295)						
UNEMPLOYMENT BENEFITS OTH	05.480	6672	7,500.00	6.91	---	7,493.09
Missouri Public Health Services Fund (0298)						
UNEMPLOYMENT BENEFITS OTH	05.480	2310	7,500.00	1,149.34	---	6,350.66
Veterans' Commission Capital Improvement Trust Fund (0304)						
UNEMPLOYMENT BENEFITS OTH	05.480	6893	15,000.00	---	---	15,000.00
Division of Finance Fund (0550)						
UNEMPLOYMENT BENEFITS OTH	05.480	7078	2,175.00	2,174.40	---	0.60
Insurance Dedicated Fund (0566)						
UNEMPLOYMENT BENEFITS OTH	05.480	6002	20,000.00	---	---	20,000.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
UNEMPLOYMENT BENEFITS OTH	05.480	6797	7,500.00	---	---	7,500.00
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
UNEMPLOYMENT BENEFITS OTH	05.480	9356	7,500.00	---	---	7,500.00
Solid Waste Management Fund (0570)						
UNEMPLOYMENT BENEFITS OTH	05.480	6675	7,500.00	---	---	7,500.00
Chemical Emergency Preparedness Fund (0587)						
UNEMPLOYMENT BENEFITS OTH	05.480	3006	26.00	25.60	---	0.40
Motor Vehicle Commission Fund (0588)						
UNEMPLOYMENT BENEFITS OTH	05.480	6718	7,500.00	---	---	7,500.00
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
UNEMPLOYMENT BENEFITS OTH	05.480	6154	7,500.00	---	---	7,500.00
Public Service Commission Fund (0607)						
UNEMPLOYMENT BENEFITS OTH	05.480	6343	7,500.00	---	---	7,500.00
Conservation Commission Fund (0609)						
UNEMPLOYMENT BENEFITS OTH	05.480	2240	150,000.00	53,687.76	---	96,312.24
Parks Sales Tax Fund (0613)						
UNEMPLOYMENT BENEFITS OTH	05.480	6237	150,000.00	64,736.05	---	85,263.95
Soil and Water Sales Tax Fund (0614)						
UNEMPLOYMENT BENEFITS OTH	05.480	6238	7,500.00	---	---	7,500.00
Social Services Educational Improvement Fund (0620)						
TEACHER RETIREMENT CONTR	05.475	3440	1,500.00	---	---	1,500.00
UNEMPLOYMENT BENEFITS OTH	05.480	6003	15,000.00	587.10	---	14,412.90

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2020</u>	<u>Lapse of Appropriations</u>
Board of Registration for Healing Arts Fund (0634)						
UNEMPLOYMENT BENEFITS OTH	05.480	8161	7,500.00	---	---	7,500.00
State Board of Nursing Fund (0635)						
UNEMPLOYMENT BENEFITS OTH	05.480	6799	10,000.00	---	---	10,000.00
Board of Pharmacy Fund (0637)						
UNEMPLOYMENT BENEFITS OTH	05.480	8133	7,500.00	---	---	7,500.00
Real Estate Commission Fund (0638)						
UNEMPLOYMENT BENEFITS OTH	05.480	0790	7,500.00	---	---	7,500.00
State Highways and Transportation Department Fund (0644)						
HWY PATROL UNEMPLOY	05.485	6365	144,942.00	11,578.40	---	133,363.60
Grain Inspection Fees Fund (0647)						
UNEMPLOYMENT BENEFITS OTH	05.480	6004	30,000.00	2,870.72	---	27,129.28
Workers' Compensation Fund (0652)						
UNEMPLOYMENT BENEFITS OTH	05.480	6005	10,000.00	844.00	---	9,156.00
Workers' Compensation - Second Injury Fund (0653)						
UNEMPLOYMENT BENEFITS OTH	05.480	6346	7,500.00	---	---	7,500.00
Petroleum Inspection Fund (0662)						
UNEMPLOYMENT BENEFITS OTH	05.480	3763	11,136.00	11,135.10	---	0.90
Missouri Land Survey Fund (0668)						
UNEMPLOYMENT BENEFITS OTH	05.480	7834	9.00	8.83	---	0.17
Criminal Record System Fund (0671)						
UNEMPLOYMENT BENEFITS OTH	05.480	8228	10,000.00	439.30	---	9,560.70
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
UNEMPLOYMENT BENEFITS OTH	05.480	9199	7,500.00	---	---	7,500.00
Safe Drinking Water Fund (0679)						
UNEMPLOYMENT BENEFITS OTH	05.480	7080	7,500.00	420.09	---	7,079.91
Missouri Office of Prosecution Services Fund (0680)						
UNEMPLOYMENT BENEFITS OTH	05.480	8229	7,500.00	---	---	7,500.00
Crime Victims' Compensation Fund (0681)						
UNEMPLOYMENT BENEFITS OTH	05.480	7513	7,500.00	2,594.81	---	4,905.19

Missouri Rx Plan Fund (0779)						
UNEMPLOYMENT BENEFITS OTH	05.480	3012	7,500.00	498.20	---	7,001.80
Economic Development Advancement Fund (0783)						
UNEMPLOYMENT BENEFITS OTH	05.480	7475	7,500.00	---	---	7,500.00
Guaranty Agency Operating Fund (0880)						
UNEMPLOYMENT BENEFITS OTH	05.480	6357	7,500.00	1,391.90	---	6,108.10
Missouri National Guard Trust Fund (0900)						
UNEMPLOYMENT BENEFITS OTH	05.480	1157	7,500.00	---	---	7,500.00
Aviation Trust Fund (0952)						
UNEMPLOYMENT BENEFITS OTH	05.480	8162	10,000.00	---	---	10,000.00
Unemployment Automation Fund (0953)						
UNEMPLOYMENT BENEFITS OTH	05.480	4277	15,000.00	1,761.39	---	13,238.61
Ambulance Service Reimbursement Allowance Fund (0958)						
UNEMPLOYMENT BENEFITS OTH	05.480	8880	7,500.00	10.54	---	7,489.46
Agriculture Protection Fund (0970)						
UNEMPLOYMENT BENEFITS OTH	05.480	8135	10,000.00	1,519.76	---	8,480.24
<u>Information Technology Services Division</u>						
Elevator Safety Fund (0257)						
DPS IT PROJECTS EE-OTHER FUNDS	05.030	3555	1.00	---	---	1.00
DPS CON IT E&E-OTHER FUNDS	05.025	3876	5,889.00	5,171.36	---	717.64
DPS IT PROJECTS PS-OTHER FUNDS	05.030	4430	50,800.00	45,408.50	---	5,391.50
Missouri Arts Council Trust Fund (0262)						
DED IT CONSOLIDATION E&E	05.025	1297	2,904.00	710.72	---	2,193.28
DED IT PROJECTS-OTHER FUNDS	05.030	3547	19,755.00	17,945.00	---	1,810.00
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
DESE CON IT PS-OTHER FUNDS	05.025	3850	3,206.00	---	---	3,206.00
DESE CON IT E&E-OTHER FUNDS	05.025	3851	3,998.00	---	---	3,998.00
DESE IT PROJECTS PS-OTHER FUNDS	05.030	4427	1,945.00	1,570.87	---	374.13
Missouri Air Emission Reduction Fund (0267)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	9,004.00	4,532.79	---	4,471.21
Nursing Facility Quality of Care Fund (0271)						
DHSS IT PRJECTS EE-OTHER FUNDS	05.030	3567	1.00	---	---	1.00
DHSS CON IT PS-OTHER FUNDS	05.025	3881	324,045.00	---	---	324,045.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	454,116.00	394,234.52	---	59,881.48
Division of Tourism Supplemental Revenue Fund (0274)						
DED IT CONSOLIDATION E&E	05.025	1303	52,477.00	17,541.75	---	34,935.25
DED IT PROJ EE-NC OTHER FUNDS	05.030	4568	1.00	---	---	1.00
DED IT PROJ PS-NC OTHER FUNDS	05.030	4572	3,000.00	268.26	---	2,731.74

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Health Initiatives Fund (0275)						
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	65,099.00	51,588.15	---	13,510.85
DSS CON IT PS-OTHER FUNDS	05.025	3886	4.00	---	---	4.00
DSS CON IT E&E-OTHER FUNDS	05.025	3888	66.00	---	---	66.00
Lottery Proceeds Fund (0291)						
DESE IT PROJECTS-OTHER FUNDS	05.030	3527	3.00	---	---	3.00
DESE CON IT E&E-OTHER FUNDS	05.025	3851	97,121.00	57,247.98	---	39,873.02
Animal Health Laboratory Fee Fund (0292)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	35,924.00	12,666.54	---	23,257.46
Mammography Fund (0293)						
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	4,636.00	2,231.84	---	2,404.16
Animal Care Reserve Fund (0295)						
MDA IT PROJECTS-OTHER FUNDS	05.030	3531	1.00	---	---	1.00
MDA CON IT E&E-OTHER FUNDS	05.025	3865	9,406.00	842.54	---	8,563.46
Elderly Home-Delivered Meals Trust Fund (0296)						
DOR IT PROJECTS-OTHER FUNDS	05.030	3529	1.00	---	---	1.00
DOR CON IT E&E-OTHER FUNDS	05.025	3855	10,969.00	8,776.32	---	2,192.68
Missouri Public Health Services Fund (0298)						
DHSS IT PRJECTS EE-OTHER FUNDS	05.030	3567	14,735.00	14,734.35	---	0.65
DHSS CON IT PS-OTHER FUNDS	05.025	3881	169,799.00	19,887.47	---	149,911.53
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	853,842.00	853,834.71	---	7.29
DHSS IT PRJECTS PS-OTHER FUNDS	05.030	4428	68,782.00	54,863.41	---	13,918.59
Livestock Brands Fund (0299)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	2,997.00	---	---	2,997.00
Veterans' Commission Capital Improvement Trust Fund (0304)						
DPS CON IT E&E-OTHER FUNDS	05.025	3876	194,927.00	125,456.59	---	69,470.41
Commodity Council Merchandising Fund (0406)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	875.00	614.03	---	260.97
Department of Revenue Technology Fund (0416)						
SAM II REPLACEMENT	05.045	4939	1,500,000.00	---	---	1,500,000.00
Division of Alcohol and Tobacco Control Fund (0544)						
DPS CON IT PS-OTHER FUNDS	05.025	3874	23,074.00	11,378.75	---	11,695.25
DPS CON IT E&E-OTHER FUNDS	05.025	3876	85,999.00	44,613.85	---	41,385.15
DPS IT PROJECTS PS-OTHER FUNDS	05.030	4430	135,000.00	29,195.33	---	105,804.67

Division of Credit Unions Fund (0548)						
DIFP IT PROJECTS-OTHER FUNDS	05.030	3549	1.00	---	---	1.00
DIFP CON IT E&E-OTHER FUNDS	05.025	3871	23,103.00	19,068.86	---	4,034.14
Division of Finance Fund (0550)						
DIFP IT PROJECTS-OTHER FUNDS	05.030	3549	1.00	---	---	1.00
DIFP CON IT PS-OTHER FUNDS	05.025	3870	43,005.00	10,911.75	---	32,093.25
DIFP CON IT E&E-OTHER FUNDS	05.025	3871	171,042.00	124,800.89	---	46,241.11
DIFP IT PRJECTS PS-OTHER FUNDS	05.030	4435	16,045.00	14,868.34	---	1,176.66
Insurance Examiners Fund (0552)						
DIFP CON IT E&E-OTHER FUNDS	05.025	3871	121,328.00	59,320.33	---	62,007.67
Natural Resources Protection Fund (0555)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,418.00	1,221.25	---	1,196.75
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DESE CON IT E&E-OTHER FUNDS	05.025	3851	12,989.00	---	---	12,989.00
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DHSS CON IT PS-OTHER FUNDS	05.025	3881	1,545.00	---	---	1,545.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	5,594.00	1,311.21	---	4,282.79
Insurance Dedicated Fund (0566)						
DIFP IT PROJECTS-OTHER FUNDS	05.030	3549	1.00	---	---	1.00
DIFP CON IT PS-OTHER FUNDS	05.025	3870	414,006.00	216,546.34	---	197,459.66
DIFP CON IT E&E-OTHER FUNDS	05.025	3871	401,042.00	207,515.12	---	193,526.88
DIFP IT PRJECTS PS-OTHER FUNDS	05.030	4435	118,128.00	100,368.43	---	17,759.57
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	92,767.00	52,770.49	---	39,996.51
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	5,893.00	3,371.36	---	2,521.64
Solid Waste Management Fund (0570)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	18,189.00	9,810.90	---	8,378.10
Metallic Minerals Waste Management Fund (0575)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	74.00	38.64	---	35.36
Livestock Sales and Markets Fees Fund (0581)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	259.00	---	---	259.00
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,840.00	1,545.67	---	1,294.33
Underground Storage Tank Regulation Program Fund (0586)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,335.00	1,142.84	---	1,192.16

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Chemical Emergency Preparedness Fund (0587)						
DPS CON IT E&E-OTHER FUNDS	05.025	3876	11,424.00	1,878.54	---	9,545.46
Motor Vehicle Commission Fund (0588)						
DOR CON IT PS-OTHER FUNDS	05.025	3854	68,010.00	57,828.16	---	10,181.84
DOR CON IT E&E-OTHER FUNDS	05.025	3855	42,804.00	22,009.39	---	20,794.61
DOR IT PROJECTS PS-OTHER FUNDS	05.030	4436	3,000.00	52.49	---	2,947.51
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	79,400.00	58,816.60	---	20,583.40
Conservation Commission Fund (0609)						
DOR CON IT E&E-OTHER FUNDS	05.025	3855	33,197.00	26,558.88	---	6,638.12
Parks Sales Tax Fund (0613)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	385,662.00	374,907.66	---	10,754.34
Soil and Water Sales Tax Fund (0614)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	495,025.00	236,604.16	---	258,420.84
Livestock Dealer Law Enforcement and Administration Fund (0624)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	94.00	---	---	94.00
State Highways and Transportation Department Fund (0644)						
DOR CON IT PS-OTHER FUNDS	05.025	3854	875,898.00	847,304.00	---	28,594.00
DOR CON IT E&E-OTHER FUNDS	05.025	3855	1,902,388.00	1,843,052.77	---	59,335.23
DOR IT PROJECTS PS-OTHER FUNDS	05.030	4436	23,964.00	21,542.37	---	2,421.63
Milk Inspection Fees Fund (0645)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	4,960.00	2,486.85	---	2,473.15
Health and Senior Services Document Services Fund (0646)						
DHSS CON IT PS-OTHER FUNDS	05.025	3881	17.00	---	---	17.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	108,305.00	48.95	---	108,256.05
Grain Inspection Fees Fund (0647)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	33,844.00	6,128.21	---	27,715.79
Workers' Compensation Fund (0652)						
DOLIR IT PRJCTS EE-OTHER FUNDS	05.030	3554	406,255.00	405,529.39	---	725.61
DOLIR CON IT PS-OTHER FUNDS	05.025	3872	51,072.00	19,815.07	---	31,256.93

DOLIR CON IT E&E-OTHER FUNDS	05.025	3873	2,818,205.00	230,259.03	---	2,587,945.97
DOLIR IT PRJCTS PS-OTHER FUNDS	05.030	4437	48,928.00	15,687.12	---	33,240.88
Groundwater Protection Fund (0660)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	9,300.00	5,311.35	---	3,988.65
Petroleum Inspection Fund (0662)						
MDA CON IT PS-OTHER FUNDS	05.025	3863	30,001.00	---	---	30,001.00
MDA CON IT E&E-OTHER FUNDS	05.025	3865	30,000.00	10,714.71	---	19,285.29
Missouri Land Survey Fund (0668)						
MDA CON IT PS-OTHER FUNDS	05.025	3863	25,499.00	---	---	25,499.00
MDA CON IT E&E-OTHER FUNDS	05.025	3865	153,284.00	14,745.17	---	138,538.83
MDA IT PROJECTS PS-OTHER FUNDS	05.030	4429	1.00	---	---	1.00
Hazardous Waste Fund (0676)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	20,606.00	11,145.18	---	9,460.82
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	10,599.00	10,599.00	---	---
Safe Drinking Water Fund (0679)						
DHSS IT PRJCTS EE-OTHER FUNDS	05.030	3567	30,000.00	30,000.00	---	---
DNR CON IT E&E-OTHER FUNDS	05.025	3867	43,371.00	33,982.89	---	9,388.11
DHSS CON IT PS-OTHER FUNDS	05.025	3881	1.00	---	---	1.00
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	5,513.00	5,334.04	---	178.96
Crime Victims' Compensation Fund (0681)						
DPS CON IT PS-OTHER FUNDS	05.025	3874	2,172.00	---	---	2,172.00
DPS CON IT E&E-OTHER FUNDS	05.025	3876	25,539.00	16,623.55	---	8,915.45
DPS IT PROJECTS PS-OTHER FUNDS	05.030	4430	62,500.00	53,101.89	---	9,398.11
Agriculture Business Development Fund (0683)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	2,490.00	---	---	2,490.00
Children's Trust Fund (0694)						
OA CON IT E&E-OTHER FUNDS	05.025	3861	4,199.00	615.95	---	3,583.05
Proprietary School Certification Fund (0729)						
DHE IT PROJECTS-OTHER FUNDS	05.030	3528	1.00	---	---	1.00
DHE CON IT PS-OTHER FUNDS	05.025	3852	7,423.00	---	---	7,423.00
DHE CON IT E&E-OTHER FUNDS	05.025	3853	45,999.00	40,950.00	---	5,049.00
DHE IT PROJECTS PS-OTHER FUNDS	05.030	4438	7,000.00	---	---	7,000.00
Boiler and Pressure Vessels Safety Fund (0744)						
DPS CON IT E&E-OTHER FUNDS	05.025	3876	14,519.00	719.65	---	13,799.35
Missouri Rx Plan Fund (0779)						
DSS CON IT E&E-OTHER FUNDS	05.025	3888	14,999.00	---	---	14,999.00
Putative Father Registry Fund (0780)						
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	12,299.00	3,572.87	---	8,726.13
Geologic Resources Fund (0801)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	1,446.00	822.79	---	623.21
Organ Donor Program Fund (0824)						
DHSS IT PRJCTS EE-OTHER FUNDS	05.030	3567	1,100.00	1,100.00	---	---
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	255,899.00	19,708.65	---	236,190.35
DHSS IT PRJCTS PS-OTHER FUNDS	05.030	4428	6,000.00	5,513.03	---	486.97

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Child Labor Enforcement Fund (0826)						
DOLIR CON IT E&E-OTHER FUNDS	05.025	3873	14,994.00	128.37	---	14,865.63
Early Childhood Development, Education and Care Fund (0859)						
DHSS CON IT E&E-OTHER FUNDS	05.025	3885	23,848.00	11,918.73	---	11,929.27
DSS CON IT PS-OTHER FUNDS	05.025	3886	1.00	---	---	1.00
Guaranty Agency Operating Fund (0880)						
DHE IT PROJECTS-OTHER FUNDS	05.030	3528	132,763.00	---	---	132,763.00
DHE CON IT PS-OTHER FUNDS	05.025	3852	56,293.00	---	---	56,293.00
DHE IT PROJECTS PS-OTHER FUNDS	05.030	4438	2,924.00	19.98	---	2,904.02
Agriculture Development Fund (0904)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	879.00	---	---	879.00
Mined Land Reclamation Fund (0906)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	3,445.00	1,862.10	---	1,582.90
Special Employment Security Fund (0949)						
DOLIR IT PRJCTS EE-OTHER FUNDS	05.030	3554	416,250.00	416,250.00	---	---
DOLIR CON IT E&E-OTHER FUNDS	05.025	3873	7,175.00	7,175.00	---	---
Unemployment Automation Fund (0953)						
DOLIR IT PRJCTS EE-OTHER FUNDS	05.030	3554	4,860,001.00	2,331,526.00	---	2,528,475.00
DOLIR CON IT PS-OTHER FUNDS	05.025	3872	21,140.00	---	---	21,140.00
DOLIR IT PRJCTS PS-OTHER FUNDS	05.030	4437	700,000.00	---	---	700,000.00
DOLIR IT CNSL COMP SYSTEM	05.025	4446	7,243,386.00	142,977.21	---	7,100,408.79
Agriculture Protection Fund (0970)						
MDA IT PROJECTS-OTHER FUNDS	05.030	3531	56,402.00	56,401.06	---	0.94
MDA CON IT PS-OTHER FUNDS	05.025	3863	63,229.00	---	---	63,229.00
MDA CON IT E&E-OTHER FUNDS	05.025	3865	163,507.00	149,394.51	---	14,112.49
MDA IT PROJECTS PS-OTHER FUNDS	05.030	4429	20,500.00	1,546.88	---	18,953.12
<u>Division of Facilities Management</u>						
<u>Design and Construction</u>						
Children's Trust Fund (0694)						
OA STATE OWNED	13.010	7675	13,592.00	13,571.58	---	20.42
State Capitol Commission Fund (0745)						
2ND STATE CAPITOL COMM	05.075	6364	25,000.00	---	---	25,000.00

Division of General Services

Conservation Commission Fund (0609)

WORKERS' COMP & SIF TAX	05.530	3439	225,000.00	212,729.82	---	12,270.18
WORKERS' COMPENSATION	05.520	4542	1,200,000.00	1,164,798.39	---	35,201.61

Division of PersonnelState Highways and Transportation Department
Fund (0644)

REWARD FOR PERFORM-OTH	05.052	4831	953,782.00	77,550.00	---	876,232.00
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Division of Purchasing

Agriculture Protection Fund (0970)

CONTRACT REVIEW-OTHER FUNDS	05.055	3321	1,572.00	1,268.45	---	303.55
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Children's Trust Fund

Children's Trust Fund (0694)

CTF PROGRAMS E&E	05.150	4998	400,000.00	336,582.48	---	63,417.52
CTF PROGRAMS	05.150	5608	2,400,000.00	1,412,541.19	---	987,458.81
CHILDREN'S TRUST FUND PS	05.150	8371	282,266.00	263,499.71	---	18,766.29
CHILDREN'S TRUST FUND E&E	05.150	8372	112,092.00	56,128.71	---	55,963.29

DEPARTMENT OF AGRICULTURE

Animal Health Laboratory Fee Fund (0292)

AGRICULTURE STATE OWNED	13.010	7808	31,381.00	31,357.69	---	23.31
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Animal Care Reserve Fund (0295)

AGRICULTURE STATE OWNED	13.010	7678	3,031.00	2,925.48	---	105.52
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Commodity Council Merchandising Fund (0406)

AGRICULTURE STATE OWNED	13.010	7679	2,901.00	2,797.32	---	103.68
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Milk Inspection Fees Fund (0645)

AGRICULTURE STATE OWNED	13.010	7681	3,984.00	3,927.27	---	56.73
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Grain Inspection Fees Fund (0647)

AGRICULTURE LEASING	13.005	1474	67,099.00	53,716.71	---	13,382.29
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AGRICULTURE STATE OWNED	13.010	7682	3,244.00	3,130.56	---	113.44
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Petroleum Inspection Fund (0662)

AGRICULTURE LEASING	13.005	0653	6,528.00	6,459.51	---	68.49
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AGRICULTURE STATE OWNED	13.010	7683	102,609.00	102,591.81	---	17.19
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Agriculture Development Fund (0904)

AGRICULTURE STATE OWNED	13.010	7686	1,350.00	1,303.68	---	46.32
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Agriculture Protection Fund (0970)

AGRICULTURE LEASING	13.005	8194	2,165.00	968.64	---	1,196.36
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AGRICULTURE STATE OWNED	13.010	8245	255,940.00	255,848.44	---	91.56
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Office of the Director</u>						
Animal Health Laboratory Fee Fund (0292)						
DIRECTOR'S OFFICE PS	06.005	7904	23,440.00	21,411.20	---	2,028.80
DIRECTOR'S OFFICE E&E	06.005	7905	2,500.00	1,894.38	---	605.62
Animal Care Reserve Fund (0295)						
DIRECTOR'S OFFICE PS	06.005	7906	23,366.00	21,355.75	---	2,010.25
DIRECTOR'S OFFICE E&E	06.005	7907	2,494.00	2,275.86	---	218.14
Grain Inspection Fees Fund (0647)						
DIRECTOR'S OFFICE PS	06.005	7922	66,540.00	65,081.24	---	1,458.76
DIRECTOR'S OFFICE E&E	06.005	7923	1,982.00	1,461.39	---	520.61
Petroleum Inspection Fund (0662)						
DIRECTOR'S OFFICE PS	06.005	7926	68,075.00	65,801.43	---	2,273.57
DIRECTOR'S OFFICE E&E	06.005	7927	2,940.00	2,940.00	---	---
Missouri Land Survey Fund (0668)						
DIRECTOR'S OFFICE PS	06.005	8875	8,440.00	8,005.09	---	434.91
DIRECTOR'S OFFICE E&E	06.005	8876	901.00	272.69	---	628.31
Veterinary Student Loan Payment Fund (0803)						
VETERINARY ST LOAN PRG	06.015	3209	180,000.00	116,400.00	---	63,600.00
Agriculture Protection Fund (0970)						
DIRECTOR'S OFFICE PS	06.005	7855	599,384.00	573,634.13	---	25,749.87
DIRECTOR'S OFFICE E&E	06.005	7856	128,725.00	128,010.59	---	714.41
REFUND ACCOUNT	06.005	7857	13,500.00	2,830.62	---	10,669.38
<u>Division of Animal Health</u>						
Animal Health Laboratory Fee Fund (0292)						
ANIMAL HEALTH ADMIN PS	06.090	1222	108,080.00	---	---	108,080.00
ANIMAL HEALTH ADMIN E&E	06.090	2186	917,050.00	662,616.34	---	254,433.66
Animal Care Reserve Fund (0295)						
ANIMAL HEALTH ADMIN PS	06.090	1224	467,473.00	219,360.66	---	248,112.34
ANIMAL HEALTH ADMIN E&E	06.090	2187	185,956.00	118,543.67	---	67,412.33
Livestock Brands Fund (0299)						
LIVESTOCK BRANDS PRGM	06.090	1227	30,698.00	6,740.15	---	23,957.85
ANIMAL HEALTH ADMIN PS	06.090	8720	112.00	---	---	112.00
Livestock Sales and Markets Fees Fund (0581)						
LIVESTOCK MARKETS	06.090	9462	30,690.00	9,712.16	---	20,977.84

Missouri Pet Spay/Neuter Fund (0747)						
ANIMAL HEALTH ADMIN E&E	06.090	2830	50,000.00	19,897.25	---	30,102.75
Agriculture Protection Fund (0970)						
ANIMAL HEALTH ADMIN E&E	06.090	7863	2,462.00	---	---	2,462.00
Large Carnivore Fund (0988)						
ANIMAL HEALTH ADMIN E&E	06.090	8215	5,000.00	---	---	5,000.00

Division of Grain Inspection and Warehousing

Commodity Council Merchandising Fund (0406)						
COMMODITY MERCHND SNG PS	06.100	2417	80,869.00	46,797.01	---	34,071.99
COMMODITY MERCHND SNG E&E	06.100	2418	86,651.00	54,124.10	---	32,526.90
Aquaculture Marketing Development Fund (0573)						
MO AQUACULTURE COUNCIL	06.105	2419	11,000.00	---	---	11,000.00
Apple Merchandising Fund (0615)						
RES & MKT DEV OF APPLES	06.105	2421	11,000.00	3,400.20	---	7,599.80
Grain Inspection Fees Fund (0647)						
GRAIN INSPECTION SVS E&E	06.100	2388	497,944.00	373,473.10	---	124,470.90
GRAIN INSPECTION SVS PS	06.100	3201	2,031,101.00	1,853,846.10	---	177,254.90
PAYMENT OF FED USER FEE	06.100	4552	45,000.00	---	---	45,000.00
Missouri Wine Marketing and Research Development Fund (0855)						
WINE MKTNG & RESEARCH	06.105	0554	111,000.00	---	---	111,000.00
Agriculture Protection Fund (0970)						
GRAIN REGULATORY SVS E&E	06.100	7865	85,000.00	35,325.40	---	49,674.60

Division of Plant Industries

Boll Weevil Suppression and Eradication Fund (0823)						
BOLL WEEVIL ERADICAT PS	06.110	0556	41,023.00	2,630.15	---	38,392.85
BOLL WEEVIL ERADICAT E&E	06.110	0557	24,657.00	---	---	24,657.00
Agriculture Protection Fund (0970)						
CBD OIL PS	06.110	1001	76,246.00	11,107.50	---	65,138.50
CBD OIL E&E	06.110	1002	27,408.00	259.80	---	27,148.20
PLANT INDUSTRIES PRGM PS	06.110	7866	1,863,468.00	1,615,287.78	---	248,180.22
PLANT INDUSTRIES PRGM E&E	06.110	7867	821,516.00	468,369.53	---	353,146.47
GYPSY MOTH CNTRL PRGM PS	06.110	7868	135,116.00	116,896.17	---	18,219.83
GYPSY MOTH CNTRL PRGM E&E	06.110	7869	58,000.00	18,429.63	---	39,570.37

Division of Weights, Measures and Consumer Protection

Petroleum Inspection Fund (0662)						
WEIGHTS & MEASURES E&E	06.115	2573	757,817.00	577,422.45	---	180,394.55
WEIGHTS & MEASURES PS	06.115	8381	1,613,823.00	1,478,425.68	---	135,397.32

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Agriculture Protection Fund (0970)						
WEIGHTS & MEASURES PS	06.115	7870	544,172.00	543,660.46	---	511.54
WEIGHTS & MEASURES E&E	06.115	7871	422,681.00	377,203.93	---	45,477.07
<u>State Milk Board</u>						
Milk Inspection Fees Fund (0645)						
STATE MILK BOARD PS	06.135	0265	452,913.00	218,557.83	---	234,355.17
STATE MILK BOARD E&E	06.135	0267	212,407.00	99,425.22	---	112,981.78
MILK BOARD LOCAL HLTH	06.135	0268	736,022.00	387,543.96	---	348,478.04
State Contracted Manufacturing Dairy Plant Inspection and Grading Fee Fund (0661)						
DAIRY PLNT INSPCTIONS E&E	06.135	7362	4,305.00	---	---	4,305.00
DAIRY PLNT INSPECTIONS PD	06.135	9055	247.00	---	---	247.00
<u>Agriculture Business Development</u>						
Agriculture Business Development Fund (0683)						
AGRI BUS GOV'S CONF ON AG	06.030	2114	210,638.00	50,505.02	---	160,132.98
AGRI BUSINESS DEV PS	06.030	7345	18,483.00	---	---	18,483.00
AGRI BUSINESS DEV E&E	06.030	7346	116,735.00	33,703.80	---	83,031.20
AGRI BUSINESS DEV NON-TRD	06.030	9978	10,000.00	---	---	10,000.00
AgriMissouri Fund (0897)						
AGRI BUSINESS DEV E&E	06.030	3032	100,000.00	26,293.80	---	73,706.20
Agriculture Development Fund (0904)						
AG DEVELOPMENT PRGM PS	06.075	5394	77,495.00	49,436.87	---	28,058.13
AG DEVELOPMENT PRGM E&E	06.075	5395	41,744.00	30,866.52	---	10,877.48
AG DEVEL FUND INVESTMENTS	06.075	9913	100,000.00	11,000.00	---	89,000.00
Agriculture Protection Fund (0970)						
GRANTS FOR URBAN AG	06.030	1610	50,000.00	39,758.31	---	10,241.69
AGRI BUSINESS DEV PS	06.030	7859	1,266,453.00	1,175,182.05	---	91,270.95
AGRI BUSINESS DEV E&E	06.030	7860	417,890.00	417,646.44	---	243.56
AGRI MISSOURI PROGRAM PS	06.032	7861	37,497.00	37,066.76	---	430.24
AGRI MISSOURI PROGRAM E&E	06.032	7862	218,756.00	155,988.04	---	62,767.96
URBAN AGRICULTURE PROGRAM	06.030	8331	25,000.00	20,000.00	---	5,000.00
DELTA REGNL AUTH ORG DUES	06.030	9194	150,644.00	125,041.93	---	25,602.07
AGRI BUSINESS DEV NON-TRD	06.030	9979	40,000.00	15,577.28	---	24,422.72

Livestock Feed and Crop Loan Program
Fund (0978)

AG&SMALL BUS DEV AUTH PS	06.040	8212	11,505.00	---	---	11,505.00
AG&SMALL BUS DEV AUTH E&E	06.040	8213	2,000.00	---	---	2,000.00

Missouri State Fair

State Fair Trust Fund (0951)

FUNDING TO START FAIR	06.130	3812	9,900.00	1,110.00	---	8,790.00
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Agriculture Protection Fund (0970)

STATE FAIR ADMIN PS	06.125	7872	536,888.00	536,583.27	---	304.73
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State Land Survey

Missouri Land Survey Fund (0668)

LAND SURVEY OPERATIONS PS	06.120	8825	911,280.00	672,205.55	---	239,074.45
LAND SURVEY OPERATIONS E&E	06.120	8826	206,830.00	92,778.15	---	114,051.85
LAND SURVEY RESTOR PROJ	06.120	8832	90,000.00	---	---	90,000.00

**DEPARTMENT OF INSURANCE,
FINANCIAL INSTITUTIONS AND
PROFESSIONAL REGISTRATION**

Division of Credit Unions Fund (0548)

INSURANCE STATE OWNED	13.010	7708	26,113.00	26,054.26	---	58.74
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Division of Finance Fund (0550)

INSURANCE LEASING	13.005	3739	53,866.00	53,772.09	---	93.91
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INSURANCE STATE OWNED	13.010	7709	182,545.00	182,431.16	---	113.84
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Insurance Examiners Fund (0552)

INSURANCE EXAMINATIONS PS	07.415	0793	3,464,306.00	3,000,426.21	---	463,879.79
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INSURANCE EXAMINATIONS EE	07.415	2042	767,448.00	182,659.81	---	584,788.19
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INSURANCE REFUNDS	07.420	2681	60,000.00	---	---	60,000.00
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INSURANCE LEASING	13.005	3734	11,179.00	8,639.02	---	2,539.98
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INSURANCE STATE OWNED	13.010	7710	93,827.00	93,771.06	---	55.94
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Insurance Dedicated Fund (0566)

INSURANCE LEASING	13.005	6082	7,268.00	5,425.51	---	1,842.49
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HEALTH INSUR COUNSELING	07.425	7021	200,000.00	200,000.00	---	---
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INSURANCE STATE OWNED	13.010	7711	353,999.00	352,387.06	---	1,611.94
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INSURANCE OPERATIONS PS	07.410	9907	8,778,578.00	8,080,145.54	---	698,432.46
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INSURANCE OPERATIONS E&E	07.410	9908	1,992,410.00	1,038,632.45	---	953,777.55
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INSURANCE REFUNDS	07.420	9909	75,000.00	12,328.38	---	62,671.62
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Consumer Restitution Fund (0792)

INSURANCE OPERATIONS	07.410	3703	5,000.00	---	---	5,000.00
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Division of Credit Unions</u>						
Division of Credit Unions Fund (0548)						
CREDIT UNIONS E&E	07.430	2195	143,755.00	87,524.59	---	56,230.41
CREDIT UNIONS PS	07.430	3657	1,183,079.00	1,051,026.84	---	132,052.16
<u>Division of Finance</u>						
Division of Finance Fund (0550)						
DIV OF FINANCE E&E	07.435	2196	739,726.00	577,378.58	---	162,347.42
DIV OF FINANCE PS	07.435	3658	8,156,947.00	7,230,888.14	---	926,058.86
OUT-OF-STATE EXAMS E&E	07.435	6138	48,250.00	8,004.17	---	40,245.83
ORGANIZATIONAL DUES	07.435	9355	140,000.00	118,678.00	---	21,322.00
<u>Professional Registration</u>						
State Board of Accountancy Fund (0627)						
BOARD OF ACCOUNTANCY E&E	07.460	2214	246,991.00	243,895.38	---	3,095.62
BOARD OF ACCOUNTANCY PS	07.460	3666	297,885.00	289,059.34	---	8,825.66
State Board of Podiatric Medicine Fund (0629)						
PODIATRIC MEDICINE	07.510	0839	13,734.00	4,506.04	---	9,227.96
State Board of Chiropractic Examiners Fund (0630)						
CHIROPRACTIC EXAMINERS	07.470	0820	131,820.00	45,530.79	---	86,289.21
Board of Embalmers and Funeral Directors Fund (0633)						
EMBALMERS & FUNERAL DIR	07.485	0833	164,200.00	117,236.89	---	46,963.11
Board of Registration for Healing Arts Fund (0634)						
BD FOR HEALING ART E&E	07.490	2230	753,115.00	602,977.16	---	150,137.84
BD FOR HEALING ART PS	07.490	3673	1,920,032.00	1,759,921.77	---	160,110.23
State Board of Nursing Fund (0635)						
BOARD OF NURSING E&E	07.495	2244	577,518.00	577,508.00	---	10.00
STATE NURSING BRD GRANTS	07.495	2938	2,000,000.00	827,461.74	---	1,172,538.26
BOARD OF NURSING PS	07.495	3675	1,278,542.00	1,216,548.86	---	61,993.14
Optometry Fund (0636)						
BOARD OF OPTOMETRY	07.500	0836	34,726.00	8,148.80	---	26,577.20

Board of Pharmacy Fund (0637)						
BOARD OF PHARMACY E&E	07.505	2262	1,418,418.00	642,920.40	---	775,497.60
PHARMACY CRIM HISTORY	07.505	2586	5,000.00	---	---	5,000.00
BOARD OF PHARMACY PS	07.505	3677	1,200,473.00	1,136,898.60	---	63,574.40
Real Estate Commission Fund (0638)						
MO REAL ESTATE COMM E&E	07.515	2266	276,669.00	146,069.84	---	130,599.16
MO REAL ESTATE COMM PS	07.515	3679	963,402.00	855,501.28	---	107,900.72
Veterinary Medical Board Fund (0639)						
TESTING SERVICES	07.520	0329	50,000.00	---	---	50,000.00
MO VETERINARY MEDICAL BD	07.520	0840	57,975.00	31,121.88	---	26,853.12
Dental Board Fund (0677)						
DENTAL BOARD E&E	07.480	2224	237,475.00	80,510.80	---	156,964.20
DENTAL BOARD PS	07.480	3671	397,981.00	284,754.75	---	113,226.25
State Board for Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678)						
ARCH PE & LAND SURV E&E	07.465	2223	301,397.00	259,644.49	---	41,752.51
ARCH PE & LAND SURV PS	07.465	3667	402,099.00	325,391.20	---	76,707.80
Board of Cosmetology and Barber Examiners Fund (0785)						
BD COSM & BARBERS E&E	07.475	1673	272,899.00	195,572.67	---	77,326.33
CRIMINAL HISTORY CHECKS	07.475	1674	1,000.00	---	---	1,000.00

DEPARTMENT OF CONSERVATION

Conservation Commission Fund (0609)						
MDC STWIDE CONSTRUCTION	19.020	4609	33,000,000.00	7,202,529.63	13,315,000.00	12,482,470.37
MDC STWIDE M&R	18.040	4727	32,500,000.00	18,575,372.10	10,325,000.00	3,599,627.90
VEHICLE CHECKPOINTS E&E	06.641	4867	1.00	---	---	1.00
ADVERTISING E&E	06.651	4869	1.00	---	---	1.00
MDC STWIDE CONSTRUCTION	17.300	9310	537.00	537.00	---	---

Director's Office

Conservation Commission Fund (0609)						
DIRECTORS OFFICE PS	06.600	9367	5,103,103.00	5,035,408.72	---	67,694.28
DIRECTORS OFFICE EE	06.600	9368	13,584,903.00	12,538,795.82	---	1,046,107.18

Administrative Services Division

Conservation Commission Fund (0609)						
ADMINISTRATIVE SVS PS	06.605	9369	4,564,129.00	3,985,605.36	---	578,523.64
ADMINISTRATIVE SVS EE	06.605	9370	20,069,899.00	19,487,657.56	---	582,241.44

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Design and Development Division</u>						
Conservation Commission Fund (0609)						
CART PROGRAM	06.610	4934	2,000,000.00	---	---	2,000,000.00
DESIGN AND DEVELOPMENT PS	06.610	9371	8,205,418.00	6,913,682.13	---	1,291,735.87
DESIGN AND DEVELOPMENT EE	06.610	9372	2,742,911.00	1,440,151.17	---	1,302,759.83
<u>Fisheries Division</u>						
Conservation Commission Fund (0609)						
FISHERIES PS	06.615	9374	7,387,277.00	7,253,904.21	---	133,372.79
FISHERIES EE	06.615	9375	3,995,035.00	3,766,374.45	---	228,660.55
<u>Forestry Division</u>						
Conservation Commission Fund (0609)						
FORESTRY PS	06.620	9376	9,420,478.00	9,055,722.89	---	364,755.11
FORESTRY EE	06.620	9429	5,911,605.00	5,040,333.23	---	871,271.77
<u>Human Resources Division</u>						
Conservation Commission Fund (0609)						
HUMAN RESOURCES PS	06.625	9430	13,938,556.00	11,343,332.14	---	2,595,223.86
HUMAN RESOURCES EE	06.625	9431	1,140,438.00	820,070.24	---	320,367.76
<u>Outreach and Education Division</u>						
Conservation Commission Fund (0609)						
OUTREACH AND EDUCATION PS	06.630	9432	7,706,461.00	7,685,546.28	---	20,914.72
OUTREACH AND EDUCATION EE	06.630	9433	6,480,511.00	5,763,121.21	---	717,389.79
<u>Private Land Services Division</u>						
Conservation Commission Fund (0609)						
PRIVATE LAND SERVICES PS	06.635	9434	3,911,730.00	3,898,621.56	---	13,108.44
PRIVATE LAND SERVICES EE	06.635	9435	4,574,777.00	4,573,573.22	---	1,203.78
<u>Protection Division</u>						
Conservation Commission Fund (0609)						
PROTECTION PS	06.640	9436	10,775,080.00	9,932,494.68	---	842,585.32
PROTECTION EE	06.640	9437	1,542,911.00	1,395,026.26	---	147,884.74

Resource Science Division

Conservation Commission Fund (0609)						
RESOURCE SCIENCE PS	06.645	9438	5,739,602.00	5,457,671.90	---	281,930.10
RESOURCE SCIENCE EE	06.645	9439	3,089,337.00	3,030,874.46	---	58,462.54

Wildlife Division

Conservation Commission Fund (0609)						
WILDLIFE PS	06.650	9440	9,592,538.00	8,710,880.69	---	881,657.31
WILDLIFE EE	06.650	9441	9,591,818.00	6,756,570.97	---	2,835,247.03

DEPARTMENT OF ECONOMIC DEVELOPMENT

Missouri Arts Council Trust Fund (0262)						
DED LEASING	13.005	2468	53,673.00	40,157.02	---	13,515.98
Division of Tourism Supplemental Revenue Fund (0274)						
DED LEASING	13.005	1982	4,182.00	4,105.54	---	76.46
DED STATE OWNED	13.010	7698	103,150.00	102,450.00	---	700.00
Manufactured Housing Fund (0582)						
DED LEASING	13.005	3128	21,209.00	9,415.05	---	11,793.95
Public Service Commission Fund (0607)						
DED LEASING	13.005	1986	952,870.00	935,809.81	---	17,060.19
DED STATE OWNED	13.010	7707	97,154.00	95,180.82	---	1,973.18
Special Employment Security Fund (0949)						
DED LEASING	13.005	6633	217,397.00	217,397.00	---	---

Division of Business and Community Services

Economic Development Advancement Fund (0783)						
EDAF REFUNDS	07.015	4525	10,000.00	---	---	10,000.00
BUS RECRUITM & MARKET-E&E	07.015	7521	2,250,000.00	2,250,000.00	---	---
INTRN TR & INVEST OFC E&E	07.015	7643	1,500,000.00	1,244,700.00	---	255,300.00
MAINSTREET PROGRAM	07.051	8657	300,000.00	300,000.00	---	---
Missouri Supplemental Tax Increment Financing Fund (0848)						
STATE TIF PROGRAM	07.055	4351	31,150,124.00	29,282,636.58	---	1,867,487.42

Division of Workforce Development

Missouri Works Community College New Job Training Fund (0563)						
COMM COLL NEW JOBS TRNG	07.130	0906	16,000,000.00	4,714,604.03	---	11,285,395.97
Special Employment Security Fund (0949)						
LABOR EXCHANGE SERVICES	07.115	8865	2,000,000.00	1,454,592.96	---	545,407.04

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Division of Tourism</u>						
Division of Tourism Supplemental Revenue Fund (0274)						
TOURISM PS	07.145	1030	1,700,869.00	1,299,457.41	---	401,411.59
TOURISM E&E	07.145	2192	9,288,512.00	7,829,639.27	---	1,458,872.73
TOURISM MARKETING MATCH	07.145	4745	4,750,000.00	2,330,180.50	---	2,419,819.50
AMERICN JAZZ REDEV AUTHOR	07.145	4929	100,000.00	100,000.00	---	---
FILM OFFICE E&E	07.145	8704	100,115.00	93,681.66	---	6,433.34
Tourism Marketing Fund (0650)						
TOURISM E&E	07.145	8403	24,500.00	6,726.72	---	17,773.28
<u>Public Service Commission</u>						
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
DEAF RELAY PROGRAM	07.180	2915	2,495,808.00	486,398.03	---	2,009,409.97
Manufactured Housing Fund (0582)						
MANUFACTD HOUSING REFUNDS	07.165	0817	10,000.00	---	---	10,000.00
MANUF HOUSING ADMIN E&E	07.165	2194	354,466.00	87,347.35	---	267,118.65
MANUFACTD HOUSING PRGM	07.165	3102	20,000.00	10,510.38	---	9,489.62
MANUF HOUSING ADMIN PS	07.165	3991	361,548.00	278,561.24	---	82,986.76
Public Service Commission Fund (0607)						
PSC REFUNDS	07.180	0818	10,000.00	---	---	10,000.00
PUBLIC SERVICE COMM PS	07.180	1428	10,958,307.00	10,115,692.96	---	842,614.04
PUBLIC SERVICE COMM E&E	07.180	2203	2,536,462.00	1,341,268.99	---	1,195,193.01
Manufactured Housing Consumer Recovery Fund (0909)						
MANUF HOUSING CONSUMER RC	07.165	4452	192,000.00	1,475.00	---	190,525.00
<u>Office of Public Counsel</u>						
Public Service Commission Fund (0607)						
OFC OF PUBLIC COUNSEL PS	07.175	7897	905,585.00	860,551.72	---	45,033.28
OFC OF PUBLIC COUNSEL E&E	07.175	7898	265,609.00	136,611.05	---	128,997.95
<u>Division of Energy</u>						
Utilicare Stabilization Fund (0134)						
ENERGY EFFICIENT SERVICES	07.155	8807	100.00	---	---	100.00

Missouri Alternative Fuel Vehicle Loan
Fund (0886)

ENERGY EFFICIENT SERVICES	07.155	8813	2,000.00	---	---	2,000.00
REFUND ACCOUNTS	07.155	8818	50.00	---	---	50.00

Missouri Council on the Arts

Missouri Arts Council Trust Fund (0262)

MO ARTS COUNCIL E&E	07.090	0989	3,833,843.00	3,592,672.93	---	241,170.07
MO ARTS COUNCIL PS	07.090	2881	569,530.00	286,584.92	---	282,945.08
INCENTIVES AND TECH ASST	07.090	2943	600,000.00	551,762.00	---	48,238.00

Missouri Public Broadcasting Corporation
Special Fund (0887)

PUBLIC TELEVISION GRANTS	07.090	1687	1,010,000.00	776,000.00	---	234,000.00
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Missouri Housing Development Commission

Missouri Housing Trust Fund (0254)

MO HOUSING DEVELOP COMM	07.160	0980	4,450,000.00	3,131,914.27	---	1,318,085.73
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**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

Deaf Relay Service and Equipment Distribution
Program Fund (0559)

DESE LEASING	13.005	2478	28,697.00	22,044.01	---	6,652.99
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**Division of Financial and Administrative
Services**

School District Bond Fund (0248)

SCHOOL DISTRICT BONDS	02.040	0113	492,000.00	378,540.66	---	113,459.34
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Outstanding Schools Trust Fund (0287)

FOUNDATION-FORMULA	02.015	0678	4,980.00	4,980.00	---	---
FOUNDATION-FORMULA-NC	02.015	9109	836,600,000.00	836,600,000.00	---	---

Lottery Proceeds Fund (0291)

FOUNDATION-TRANSPORTATION	02.015	2362	69,273,102.00	69,273,102.00	---	---
FOUNDATION-FORMULA	02.015	5667	65,435,204.00	65,435,204.00	---	---

State School Moneys Fund (0616)

FOUNDATION-FORMULA	02.015	0679	69,475,873.00	54,816,277.70	---	14,659,595.30
FOUNDATION-FORMULA-NC	02.015	8966	128,411,878.00	128,411,878.00	---	---

School District Trust Fund (0688)

SCHOOL DISTRICT TRUST FND	02.030	5240	927,800,000.00	913,962,588.49		13,837,411.51
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Classroom Trust Fund (0784)

FOUNDATION-FORMULA	02.015	2079	351,702,205.00	343,908,778.64	---	7,793,426.36
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Division of Learning Services</u>						
Lottery Proceeds Fund (0291)						
HIGH NEED FUND	02.175	0657	19,590,000.00	19,590,000.00	---	---
PERFORM BASED ASSESSMENT	02.080	1289	4,311,255.00	4,311,255.00	---	---
VIRTUAL EDUCATION E&E	02.035	4269	389,778.00	41,094.31	---	348,683.69
PUBLIC PLACEMENT HIGH USE	02.185	4906	250,000.00	250,000.00	---	---
FOUNDATION-EARLY SPEC ED	02.015	5645	16,548,507.00	16,548,507.00	---	---
DFS/DMH SCHOOL PLACEMENTS	02.185	5677	4,750,000.00	4,750,000.00	---	---
Children's Service Commission Fund (0601)						
CHILDREN'S SERVICE COMM	02.240	2820	8,000.00	---	---	8,000.00
State School Moneys Fund (0616)						
FERMAN MEMORIAL-GIFTED	02.105	5640	9,027.00	176.00	---	8,851.00
Part C Early Intervention System Fund (0788)						
MEDICAID REIM-FIRST STEPS	02.180	2258	10,000,000.00	5,120,050.76	---	4,879,949.24
PART C EARLY INTERVENTION	02.180	2259	3,000,000.00	827,811.21	---	2,172,188.79
Early Childhood Development, Education and Care Fund (0859)						
EARLY CHILDHOOD PROGRAM	02.065	0028	5,797,071.00	5,623,053.00	---	174,018.00
FIRST STEPS	02.180	3180	578,644.00	561,285.00	---	17,359.00
FOUNDATION-EARLY CHLD DEV	02.015	8118	5,000,000.00	5,000,000.00	---	---
FOUNDATION-EARLY SPEC ED	02.015	8322	17,309,970.00	17,309,970.00	---	---
DIV OF LEARNING SRVS PS	02.060	8848	62,458.00	60,618.00	---	1,840.00
Charter Public School Commission Revolving Fund (0860)						
CHARTER PUB SCHL REVOLV	02.225	9261	750,000.00	183,983.28	---	566,016.72
<u>Office of Special Education</u>						
Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264)						
COMM FOR THE DEAF E&E	02.230	0111	150,000.00	70,265.31	---	79,734.69
Bingo Proceeds for Education Fund (0289)						
BOARD OPERATED E&E	02.015	2303	1,876,355.00	1,865,014.32	---	11,340.68
Deaf Relay Service and Equipment Distribution Program Fund (0559)						
MO ASSISTIVE TECH-PS	02.235	2351	230,161.00	189,316.88	---	40,844.12
MO ASSISTIVE TECH-EE	02.235	2365	1,639,703.00	791,528.85	---	848,174.15

Handicapped Children's Trust Fund (0618)						
SCHOOL SEVERELY HANDICAP	02.220	2280	200,000.00	---	---	200,000.00
Missouri Commission for the Deaf and						
Assistive Technology Trust Fund (0781)						
MO ASSISTIVE TECH-EE	02.235	2370	1,080,000.00	1,016,875.54	---	63,124.46
<u>Office of Adult Learning and</u>						
<u>Rehabilitation Services</u>						
Lottery Proceeds Fund (0291)						
VOCATIONAL REHAB GRANT	02.150	2806	1,400,000.00	1,400,000.00	---	---
<u>DEPARTMENT OF HIGHER EDUCATION</u>						
<u>Higher Education Administration</u>						
Lottery Proceeds Fund (0291)						
CROWDER COLLEGE	03.200	2492	477,418.00	463,095.00	---	14,323.00
EAST CENTRAL COLLEGE	03.200	2494	385,227.00	373,670.00	---	11,557.00
JEFFERSON COLLEGE	03.200	2496	537,312.00	521,193.00	---	16,119.00
METROPOLITAN COM COLLEGE	03.200	2498	2,737,299.00	2,655,180.00	---	82,119.00
MINERAL AREA COLLEGE	03.200	2500	412,518.00	400,142.00	---	12,376.00
MOBERLY AREA COM COLLEGE	03.200	2502	278,808.00	270,444.00	---	8,364.00
NORTH CENTRAL MO COLLEGE	03.200	2504	168,890.00	163,823.00	---	5,067.00
OZARKS TECH COM COLLEGE	03.200	2511	702,237.00	681,170.00	---	21,067.00
ST CHARLES CNTY COM COL	03.200	2513	486,747.00	472,145.00	---	14,602.00
ST LOUIS COM COLLEGE	03.200	2516	3,642,515.00	3,533,240.00	---	109,275.00
STATE FAIR COM COLLEGE	03.200	2518	382,096.00	370,633.00	---	11,463.00
THREE RIVERS COM COLLEGE	03.200	2520	278,924.00	270,556.00	---	8,368.00
DHE Out-of-State Program Fund (0420)						
COORDINATION ADMIN PS	03.005	8395	38,989.00	8,707.41	---	30,281.59
COORDINATION ADMIN E&E	03.005	8396	16,850.00	81.80	---	16,768.20
Proprietary School Certification Fund (0729)						
PROPRIETARY SCH ADMIN PS	03.010	8391	217,812.00	163,806.88	---	54,005.12
PROPRIETARY SCH ADMIN E&E	03.010	8392	92,148.00	16,956.28	---	75,191.72
Access Missouri Financial Assistance						
Fund (0791)						
ACCESS MISSOURI	03.060	2179	78,500,000.00	68,518,370.97	---	9,981,629.03
Kids' Chance Scholarship Fund (0878)						
KIDS CHANCE SCHLSPS	03.085	4442	15,000.00	8,000.00	---	7,000.00
Guaranty Agency Operating Fund (0880)						
LOAN PROGRAM ADMIN PS	03.100	0998	597,456.00	438,965.29	---	158,490.71
LOAN PROGRAM ADMIN E&E	03.100	2169	2,478,693.00	1,834,128.26	---	644,564.74
FEDERAL LOAN COMPLIANCE	03.100	3134	500,000.00	161.19	---	499,838.81
STWIDE STUDNT WEB PRTL EE	03.030	3352	500,000.00	500,000.00	---	---
COLLECTION INVOICING	03.100	5075	8,000,000.00	6,787,963.36	---	1,212,036.64
LOAN PROGRAM ADMIN	03.100	7256	640,000.00	---	---	640,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Federal Student Loan Reserve Fund (0881) LOAN PRGM REVOLVING FUND	03.110	0067	120,000,000.00	88,549,904.08	---	31,450,095.92
<u>State Colleges and Universities</u>						
Lottery Proceeds Fund (0291)						
UNIVERSITY OF CENTRAL MO	03.210	1539	6,050,959.00	5,869,428.00	---	181,531.00
SOUTHEAST MO STATE UNIV	03.215	1540	4,935,757.00	4,787,684.00	---	148,073.00
MO STATE UNIVERSITY	03.220	1545	9,670,119.00	9,380,015.00	---	290,104.00
TRUMAN STATE UNIVERSITY	03.230	1546	4,576,165.00	4,438,880.00	---	137,285.00
NORTHWEST MO STATE UNIV	03.235	1547	3,342,740.00	3,242,458.00	---	100,282.00
MO SOUTHERN ST UNIVERSITY	03.240	1549	2,431,511.00	2,358,566.00	---	72,945.00
MO WESTERN ST UNIVERSITY	03.245	1550	2,394,327.00	2,322,497.00	---	71,830.00
HARRIS STOWE ST UNIV	03.250	1551	1,148,979.00	1,114,510.00	---	34,469.00
UNIV OF MISSOURI CAMPUSES	03.255	1552	46,842,748.00	45,437,466.00	---	1,405,282.00
LINCOLN UNIVERSITY	03.225	1554	1,814,072.00	1,759,650.00	---	54,422.00
STATE TECH COLLEGE OF MO	03.205	6227	536,217.00	520,130.00	---	16,087.00
Spinal Cord Injury Fund (0578) SPINAL CORD INJURY	03.270	5628	1,500,000.00	559,479.00	---	940,521.00
State Seminary Moneys Fund (0623) SEMINARY FUND INV INCOME	03.290	0616	275,000.00	38,266.00	---	236,734.00
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
<u>Office of the Director</u>						
Health Initiatives Fund (0275)						
OFC WOMEN'S HEALTH E&E	10.730	8170	401.00	389.00	---	12.00
OPCRH E&E	10.730	8178	14,450.00	13,289.42	---	1,160.58
OPCRH PS	10.730	8304	98,602.00	95,643.26	---	2,958.74
Missouri Public Health Services Fund (0298)						
PUBLIC HEALTH LAB PS	10.750	0222	1,432,590.00	1,379,283.85	---	53,306.15
PUBLIC HEALTH LAB E&E	10.750	0223	4,942,271.00	3,584,351.90	---	1,357,919.10
HEALTH LAB MEDICAID E&E	10.750	1935	450,000.00	373,566.80	---	76,433.20
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
OPCRH PS	10.730	8179	76,447.00	40,309.94	---	36,137.06
OPCRH E&E	10.730	8182	8,900.00	326.65	---	8,573.35

Safe Drinking Water Fund (0679)						
PUBLIC HEALTH LAB E&E	10.750	4530	473,641.00	391,124.60	---	82,516.40
<u>Administration</u>						
Nursing Facility Quality of Care Fund (0271)						
DIVISION OF ADMIN E&E	10.605	6114	330,000.00	128,706.97	---	201,293.03
REFUNDS	10.620	7331	9,670.00	9,670.00	---	---
Mammography Fund (0293)						
REFUNDS	10.620	2873	2,200.00	2,100.00	---	100.00
DIVISION OF ADMIN E&E	10.605	3750	25,000.00	3,805.20	---	21,194.80
Missouri Public Health Services Fund (0298)						
DIVISION OF ADMIN PS	10.605	1799	133,952.00	128,422.10	---	5,529.90
DIVISION OF ADMIN E&E	10.605	1800	199,525.00	198,380.13	---	1,144.87
REFUNDS	10.620	7334	40,000.00	13,418.56	---	26,581.44
Endowed Care Cemetery Audit Fund (0562)						
REFUNDS	10.620	7492	2,899.00	1,240.61	---	1,658.39
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
DIVISION OF ADMIN E&E	10.605	3751	30,000.00	4,834.27	---	25,165.73
REFUNDS	10.620	7335	2,500.00	---	---	2,500.00
Health and Senior Services Document Services Fund (0646)						
REFUNDS	10.620	7336	8,370.00	16.75	---	8,353.25
DIVISION OF ADMIN E&E	10.605	7697	44,571.00	3,751.71	---	40,819.29
Criminal Record System Fund (0671)						
REFUNDS	10.620	4486	333.00	100.00	---	233.00
Children's Trust Fund (0694)						
REFUNDS	10.620	7493	13,495.00	6,203.06	---	7,291.94
Brain Injury Fund (0742)						
REFUNDS	10.620	8345	100.00	---	---	100.00
Putative Father Registry Fund (0780)						
DIVISION OF ADMIN E&E	10.605	3259	25,000.00	6,203.20	---	18,796.80
Organ Donor Program Fund (0824)						
DIVISION OF ADMIN E&E	10.605	3752	30,000.00	23,990.40	---	6,009.60
REFUNDS	10.620	8024	25.00	---	---	25.00
<u>Division of Community and Public Health</u>						
Health Initiatives Fund (0275)						
DIV COMM&PUBLIC HLTH PS	10.700	1219	1,020,115.00	989,511.17	---	30,603.83
DIV COMM&PUBLIC HLTH E&E	10.700	7653	517,954.00	502,415.00	---	15,539.00
DCPH MEDICAID E&E	10.700	7800	35,831.00	27,856.90	---	7,974.10
ADOLESCENT HEALTH	10.700	9985	1,228.00	1,191.00	---	37.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Missouri Public Health Services Fund (0298)						
DIV COMM&PUBLIC HLTH PS	10.700	1232	417,103.00	373,305.84	---	43,797.16
DIV COMM&PUBLIC HLTH E&E	10.700	1233	68,053.00	36,685.11	---	31,367.89
GENETICS PROGRAM	10.710	1690	1,649,750.00	1,502,266.98	---	147,483.02
SHOW-ME HLTHY WOMENS PRG	10.715	1725	20,000.00	17,123.41	---	2,876.59
Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565)						
NURSE LOAN PROGRAM	10.735	3937	899,752.00	870,635.00	---	29,117.00
Insurance Dedicated Fund (0566)						
POISON CONTROL HOTLINE EE	10.745	8700	500,000.00	500,000.00	---	---
Health and Senior Services Document Services Fund (0646)						
DIV COMM&PUBLIC HLTH PS	10.700	1234	74,992.00	753.39	---	74,238.61
DIV COMM&PUBLIC HLTH E&E	10.700	1236	68,048.00	25,148.38	---	42,899.62
Hazardous Waste Fund (0676)						
DIV COMM&PUBLIC HLTH PS	10.700	1663	210,357.00	208,163.04	---	2,193.96
DIV COMM&PUBLIC HLTH E&E	10.700	1664	66,883.00	66,869.12	---	13.88
Brain Injury Fund (0742)						
BRAIN INJURY SERVICES	10.710	7527	874,900.00	329,180.14	---	545,719.86
Putative Father Registry Fund (0780)						
DIV COMM&PUBLIC HLTH PS	10.700	1247	80,063.00	45,193.81	---	34,869.19
DIV COMM&PUBLIC HLTH E&E	10.700	1251	27,748.00	20,574.48	---	7,173.52
Organ Donor Program Fund (0824)						
DIV COMM&PUBLIC HLTH PS	10.700	1225	113,559.00	95,982.96	---	17,576.04
DIV COMM&PUBLIC HLTH E&E	10.700	1230	131,887.00	116,832.80	---	15,054.20
Missouri Lead Abatement Loan Fund (0893)						
LEAD ABATEMENT LOAN PRGM	10.710	5313	1,000.00	---	---	1,000.00
Governor's Council on Physical Fitness Institution Gift Trust Fund (0924)						
DIV COMM&PUBLIC HLTH E&E	10.700	2431	47,500.00	---	---	47,500.00
<u>Division of Senior and Disability Services</u>						
Elderly Home-Delivered Meals Trust Fund (0296)						
AAA CONTRACTS	10.815	4521	62,958.00	56,002.00	---	6,956.00

Division of Regulation and Licensure

Nursing Facility Federal Reimbursement

Allowance Fund (0196)

DIV OF REG&LICENSURE E&E	10.900	7107	725,000.00	544,278.22	---	180,721.78
Nursing Facility Quality of Care Fund (0271)						
DIV OF REG&LICENSURE PS	10.900	1270	895,819.00	697,701.32	---	198,117.68
DIV OF REG&LICENSURE E&E	10.900	1271	222,832.00	180,011.69	---	42,820.31
DRL CMP E&E	10.900	4476	2,300,000.00	1,028,263.73	---	1,271,736.27
Mammography Fund (0293)						
DIV OF REG&LICENSURE PS	10.900	1275	66,019.00	38,974.85	---	27,044.15
DIV OF REG&LICENSURE E&E	10.900	1276	13,110.00	5,115.87	---	7,994.13
Missouri Veterans' Health and Care Fund (0606)						
MEDICAL MARIJUANA PS	14.220	5176	760,965.00	188,748.57	---	572,216.43
MEDICAL MARIJUANA PROGRAM	14.220	5177	1,063,566.00	357,658.77	---	705,907.23
MEDICAL MARIJUANA ADMIN	14.220	5178	158,345.00	20,013.62	---	138,331.38
MEDICAL MARIJUANA IT	14.220	5431	1,079,099.00	---	---	1,079,099.00
MEDICAL MARIJUANA IT PS	14.220	5436	100,000.00	18,592.79	---	81,407.21
Early Childhood Development, Education and Care Fund (0859)						
DIV OF REG&LICENSURE PS	10.900	1278	221,617.00	214,967.69	---	6,649.31
DIV OF REG&LICENSURE E&E	10.900	1280	57,197.00	55,481.00	---	1,716.00

DEPARTMENT OF TRANSPORTATION

Motorcycle Safety Trust Fund (0246)

MAINTENANCE E&E	04.415	6311	425,000.00	278,374.67	---	146,625.33
Grade Crossing Safety Account Fund (0290)						
RR GRADE CROSSING HAZARDS	04.500	6179	3,000,000.00	864,524.18	---	2,135,475.82
State Highways and Transportation Department Fund (0644)						
ST HWY&TRANSP DP FUND REF	04.425	6172	1,000,000.00	---	---	1,000,000.00
MOTOR FUEL TAX REFUND	04.425	6173	30,000,000.00	16,472,725.68	---	13,527,274.32
Railroad Expense Fund (0659)						
MULTIMODAL OPS ADMIN PS	04.435	6174	470,219.00	388,708.24	---	81,510.76
MULTIMODAL OPS ADMIN E&E	04.435	6175	145,000.00	91,120.08	---	53,879.92
SUPPORT TO MULTIMODAL DIV	04.440	6180	690,000.00	183,213.24	---	506,786.76
FRINGES MULTIMODAL PS	04.405	6181	362,787.00	271,469.82	---	91,317.18
ORGANIZATIONAL DUES	04.400	9170	5,000.00	5,000.00	---	---
State Transportation Fund (0675)						
FRINGES MULTIMODAL PS	04.405	0115	119,471.00	83,141.12	---	36,329.88
SUPPORT TO MULTIMODAL DIV	04.440	0436	70,000.00	23,601.29	---	46,398.71
TRANSIT FUNDS FOR STATE	04.450	0786	1,710,875.00	1,710,875.00	---	---
MO AMTRAK STATIONS	04.495	1046	25,000.00	25,000.00	---	---
MULTIMODAL OPS ADMIN E&E	04.435	2270	26,220.00	21,108.76	---	5,111.24

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
PORT AUTH FINANCIAL ASST	04.515	7489	600,000.00	599,999.66	---	0.34
ELDRLY&DISAB TRAN ASSTIST	04.460	7512	1,274,478.00	1,203,258.53	---	71,219.47
FREIGHT ENHANCEMENT FUNDS	04.525	8248	1,000,000.00	964,519.00	---	35,481.00
STATE SAFETY OVERSIGHT	04.485	8786	126,491.00	40,059.48	---	86,431.52
MULTIMODAL OPS ADMIN PS	04.435	9939	163,597.00	115,156.81	---	48,440.19
State Transportation Assistance Revolving Fund (0841)						
MULTIMODAL REVOLVING LOAN	04.445	4404	1,000,000.00	8,143.74	---	991,856.26
Aviation Trust Fund (0952)						
AIRPORT CI & MAINT	04.505	1045	10,000,000.00	3,227,461.64	---	6,772,538.36
MULTIMODAL OPS ADMIN PS	04.435	4660	507,443.00	487,664.84	---	19,778.16
MULTIMODAL OPS ADMIN E&E	04.435	4661	24,827.00	23,343.10	---	1,483.90
FRINGES MULTIMODAL PS	04.405	4662	379,037.00	336,563.27	---	42,473.73
SUPPORT TO MULTIMODAL DIV	04.440	4857	151,134.00	109,355.40	---	41,778.60
JOPLIN HANGERS	04.505	4931	1,000,000.00	---	---	1,000,000.00
<u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u>						
Workers' Compensation Fund (0652)						
DOLIR CRITICAL M&R	17.310	3179	200,000.00	---	200,000.00	---
DOLIR LEASING	13.005	3236	334,219.00	314,196.16	---	20,022.84
DOLIR STATE OWNED	13.010	7722	386,371.00	386,179.43	---	191.57
Special Employment Security Fund (0949)						
DOLIR CRITICAL M&R	17.310	3272	400,000.00	18,055.74	381,944.00	0.26
DOLIR STATE OWNED	13.010	7724	48,418.00	48,334.90	---	83.10
CRITICAL M&R	17.155	9274	20,390.00	---	20,390.00	---
<u>Division of Labor Standards</u>						
Workers' Compensation Fund (0652)						
ON-SITE CONSULT/LS PS	07.825	7254	126,232.00	126,208.84	---	23.16
ON-SITE CONSULT/LS E&E	07.825	7275	33,042.00	25,911.31	---	7,130.69
MINE SAFETY TRNG PRGM PS	07.830	7645	74,915.00	59,875.92	---	15,039.08
MINE SAFETY TRNG PRGM E&E	07.830	7647	12,119.00	6,135.90	---	5,983.10
Child Labor Enforcement Fund (0826)						
CHILD LABOR E&E	07.820	8680	79,450.00	2,744.48	---	76,705.52

State Mine Inspection Fund (0973)						
MINE & CAVE INSPECTION PS	07.830	4467	47,842.00	47,739.81	---	102.19
MINE & CAVE INSPECTION EE	07.830	4471	7,400.00	6,900.00	---	500.00

Division of Workers' Compensation

Tort Victims' Compensation Fund (0622)						
ADMIN WORK COMP E&E	07.840	5259	4,836.00	---	---	4,836.00
TORT VICTIMS COMP PAYMENT	07.865	6107	7,000,000.00	6,286,069.43	---	713,930.57
Workers' Compensation Fund (0652)						
ADMIN WORK COMP PS	07.840	0690	4,745,599.00	4,025,876.68	---	719,722.32
ADMIN WORK COMP E&E	07.840	0693	1,371,111.00	1,029,994.89	---	341,116.11
ADMIN JUDGES BEFORE 2012	07.840	4926	2,480,240.00	2,480,152.85	---	87.15
ADMIN JUDGES AFTER 2015	07.840	4927	859,334.00	857,767.34	---	1,566.66
Workers' Compensation - Second Injury Fund (0653)						
SECOND INJURY FUND CLAIMS	07.845	4636	124,060,833.00	94,334,971.97	---	29,725,861.03
SECOND INJURY REFUNDS	07.850	6106	500,000.00	10,005.33	---	489,994.67
Workers Memorial Fund (0895)						
WORKERS COMP MEMORIAL	07.875	1572	250,000.00	---	---	250,000.00

Division of Employment Security

War on Terror Unemployment Compensation Fund (0736)						
WAR ON TERROR E&E	07.895	3761	5,000.00	---	---	5,000.00
WAR ON TERROR	07.895	3762	35,000.00	---	---	35,000.00
Special Employment Security Fund (0949)						
SPECIAL EMP SECURITY E&E	07.890	2945	6,498,000.00	159,856.75	---	6,338,143.25
SPECIAL EMP SECURITY PS	07.890	5414	568,161.00	567,600.43	---	560.57
Unemployment Automation Fund (0953)						
ADMIN EMP SEC PS	07.880	4391	421,610.00	---	---	421,610.00
UI MODERNIZATION E&E	07.880	8409	16,143.00	---	---	16,143.00

Labor and Industrial Relations Commission

Workers' Compensation Fund (0652)						
INDUSTRIAL COMMISSION PS	07.815	3096	418,663.00	417,828.80	---	834.20
INDUSTRIAL COMMISSION E&E	07.815	4526	26,104.00	15,580.77	---	10,523.23

DEPARTMENT OF MENTAL HEALTH

Compulsive Gamblers Fund (0249)						
MENTAL HEALTH STATE OWNED	13.010	7753	1,457.00	1,404.60	---	52.40
Health Initiatives Fund (0275)						
MENTAL HEALTH STATE OWNED	13.010	7754	6,969.00	6,606.39	---	362.61

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Office of the Director</u>						
Compulsive Gamblers Fund (0249)						
REFUNDS	10.030	4412	100.00	---	---	100.00
Health Initiatives Fund (0275)						
REFUNDS	10.030	4407	100.00	---	---	100.00
Mental Health Earnings Fund (0288)						
REFUNDS	10.030	4409	50,000.00	32,401.00	---	17,599.00
STAFF TRAINING	10.025	6780	175,000.00	45,930.38	---	129,069.62
Mental Health Trust Fund (0926)						
MENTAL HLT TRUST FUND PS	10.040	4136	455,577.00	87,518.84	---	368,058.16
MENTAL HLT TRUST FUND E&E	10.040	4137	1,700,000.00	585,042.79	---	1,114,957.21
REFUNDS	10.030	4410	25,000.00	208.21	---	24,791.79
MENTAL HLT TRUST FUND PD	10.040	9096	225,000.00	162,028.94	---	62,971.06
<u>Division of Alcohol and Drug Abuse</u>						
Compulsive Gamblers Fund (0249)						
COMPULSIVE GAMBLING TRTMT	10.113	0313	214,181.00	118,417.80	---	95,763.20
COMPULSIVE GAMBLING PS	10.113	2451	42,829.00	---	---	42,829.00
COMPULSIVE GAMBLING E&E	10.113	2452	3,133.00	---	---	3,133.00
COMP GAMBLING PRVDR RATE	10.113	9845	3,165.00	3,165.00	---	---
Health Initiatives Fund (0275)						
ADA ADMIN PS	10.100	1839	48,227.00	46,780.00	---	1,447.00
ADA TREATMENT-MEDICAID MT	10.110	2044	2,751,398.00	2,751,398.00	---	---
COMMUNITY 2000	10.105	3145	82,148.00	82,148.00	---	---
ADA TREATMENT SERVICES	10.110	4151	3,245,791.00	3,245,791.00	---	---
SATOP PS	10.115	7247	204,256.00	194,838.92	---	9,417.08
SATOP E&E	10.115	7248	38,802.00	34,544.20	---	4,257.80
Mental Health Earnings Fund (0288)						
SATOP	10.115	3901	6,885,952.00	4,617,366.54	---	2,268,585.46
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Earnings Fund (0288)						
CPS ADMIN	10.200	1582	300,000.00	55,543.97	---	244,456.03
CPS FACILITY SUPPORT-E&E	10.205	6774	1,271,646.00	613,337.38	---	658,308.62
CPS FACILITY SUPPORT-PS	10.205	8211	162,072.00	160,552.69	---	1,519.31
ADULT COM PRG SW PS	10.315	8931	1,488,938.00	824,278.22	---	664,659.78

DEPARTMENT OF NATURAL RESOURCES

Missouri Air Emission Reduction Fund (0267)						
REFUND ACCOUNTS	06.305	1591	15,988.00	14,302.50	---	1,685.50
DNR STATE OWNED	13.010	2974	68,431.00	67,525.73	---	905.27
DNR LEASING	13.005	5730	23,540.00	23,122.73	---	417.27
Oil and Gas Resources Fund (0543)						
REFUND ACCOUNTS	06.305	1253	100.00	---	---	100.00
Natural Resources Protection Fund (0555)						
ENVIRONMENTAL RESTORATION	06.290	2415	6,057,917.00	183,405.46	---	5,874,511.54
DNR STATE OWNED	13.010	2976	172.00	170.04	---	1.96
DNR LEASING	13.005	6803	12,723.00	12,707.46	---	15.54
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
REFUND ACCOUNTS	06.305	2739	46,982.00	13,282.23	---	33,699.77
DNR STATE OWNED	13.010	2982	137,040.00	136,946.17	---	93.83
ENVIRONMENTAL RESTORATION	06.290	4301	100,000.00	---	---	100,000.00
DNR LEASING	13.005	4308	98,674.00	95,893.83	---	2,780.17
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
DNR STATE OWNED	13.010	2983	5,222.00	5,142.03	---	79.97
REFUND ACCOUNTS	06.305	3536	1,165.00	---	---	1,165.00
DNR LEASING	13.005	4309	30,091.00	29,779.62	---	311.38
Solid Waste Management Fund (0570)						
DNR STATE OWNED	13.010	2986	9,897.00	9,756.99	---	140.01
REFUND ACCOUNTS	06.305	3537	1,165.00	---	---	1,165.00
DNR LEASING	13.005	4310	128,218.00	127,993.35	---	224.65
Metallic Minerals Waste Management Fund (0575)						
DNR STATE OWNED	13.010	2987	524.00	513.24	---	10.76
REFUND ACCOUNTS	06.305	3538	165.00	---	---	165.00
Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584)						
REFUND ACCOUNTS	06.305	2740	9,930.00	1,200.00	---	8,730.00
DNR STATE OWNED	13.010	2988	2,221.00	2,136.84	---	84.16
DNR LEASING	13.005	4312	19,818.00	19,519.93	---	298.07
Underground Storage Tank Regulation Program Fund (0586)						
REFUND ACCOUNTS	06.305	2742	4,965.00	---	---	4,965.00
DNR LEASING	13.005	4314	5,810.00	5,774.90	---	35.10
Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594)						
REFUND ACCOUNTS	06.305	2743	62,082.00	5,026.00	---	57,056.00
DNR STATE OWNED	13.010	3013	70,103.00	70,036.04	---	66.96
DNR LEASING	13.005	4315	256,636.00	256,610.05	---	25.95

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Water and Wastewater Loan Revolving Fund (0602)						
REFUND ACCOUNTS	06.305	3539	10,498.00	---	---	10,498.00
Parks Sales Tax Fund (0613)						
REFUND ACCOUNTS	06.305	3374	25,723.00	---	---	25,723.00
DNR LEASING	13.005	4316	89,390.00	88,386.17	---	1,003.83
Soil and Water Sales Tax Fund (0614)						
DNR STATE OWNED	13.010	3015	34,218.00	34,171.48	---	46.52
REFUND ACCOUNTS	06.305	3540	329.00	---	---	329.00
Water and Wastewater Loan Fund (0649)						
REFUND ACCOUNTS	06.305	3541	165.00	---	---	165.00
Groundwater Protection Fund (0660)						
REFUND ACCOUNTS	06.305	2744	3,165.00	100.00	---	3,065.00
Hazardous Waste Fund (0676)						
REFUND ACCOUNTS	06.305	2746	59,688.00	47,418.06	---	12,269.94
DNR STATE OWNED	13.010	3016	26,480.00	26,324.53	---	155.47
DNR LEASING	13.005	4321	121,326.00	121,266.80	---	59.20
Safe Drinking Water Fund (0679)						
REFUND ACCOUNTS	06.305	2745	14,726.00	8,152.05	---	6,573.95
DNR STATE OWNED	13.010	3020	105,965.00	105,862.53	---	102.47
DNR LEASING	13.005	4322	99,347.00	96,786.71	---	2,560.29
Oil and Gas Remedial Fund (0699)						
REFUND ACCOUNTS	06.305	7418	650.00	---	---	650.00
Storm Water Loan Revolving Fund (0754)						
REFUND ACCOUNTS	06.305	6865	200.00	---	---	200.00
Rural Water and Sewer Loan Revolving Fund (0755)						
REFUND ACCOUNTS	06.305	6866	165.00	---	---	165.00
Geologic Resources Fund (0801)						
REFUND ACCOUNTS	06.305	2891	4,400.00	584.00	---	3,816.00
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
REFUND ACCOUNTS	06.305	4451	450.00	---	---	450.00
Mined Land Reclamation Fund (0906)						
REFUND ACCOUNTS	06.305	2748	10,095.00	2,958.00	---	7,137.00
DNR STATE OWNED	13.010	3024	11,453.00	11,400.13	---	52.87

Babler State Park Fund (0911)						
REFUND ACCOUNTS	06.305	3375	417.00	---	---	417.00
<u>Department Operations</u>						
Solid Waste Management Fund (0570)						
DT OP-CONTRACT AUDITS E&E	06.200	2295	150,000.00	49,310.00	---	100,690.00
Soil and Water Sales Tax Fund (0614)						
DT OP-CONTRACT AUDITS E&E	06.200	2299	250,000.00	168,078.00	---	81,922.00
Water and Wastewater Loan Fund (0649)						
DEPT OPERATIONS E&E	06.200	1816	27,000.00	---	---	27,000.00
<u>Division of Environmental Quality</u>						
Missouri Air Emission Reduction Fund (0267)						
AIR POLLUTION CNTRL PS	06.225	4381	847,679.00	685,401.03	---	162,277.97
AIR POLLUTION CNTRL E&E	06.225	4384	229,342.00	82,866.30	---	146,475.70
REGIONAL OFFICES PS	06.225	8858	213,714.00	155,084.41	---	58,629.59
REGIONAL OFFICES E&E	06.225	8863	30,133.00	12,247.86	---	17,885.14
Volkswagen Environmental Mitigation Trust						
Proceeds Fund (0268)						
AIR POLLUTION CNTRL PS	06.225	4594	106,629.00	40,313.45	---	66,315.55
AIR POLLUTION CNTRL E&E	06.225	4595	57,836.00	---	---	57,836.00
AIR POLL CONTROL GRANTS	06.225	4596	6,250,000.00	5,919,576.40	---	330,423.60
Natural Resources Protection Fund (0555)						
HAZARDOUS WASTE PS	06.225	5377	300,516.00	178,176.81	---	122,339.19
HAZARDOUS WASTE E&E	06.225	5383	40,114.00	18,233.86	---	21,880.14
AIR POLLUTION CNTRL E&E	06.225	5494	19.00	---	---	19.00
WATER PROTECTION PRG E&E	06.225	7178	22,827.00	---	---	22,827.00
ENVIRONMENTAL SVS PS	06.225	7359	26,784.00	1,859.62	---	24,924.38
ENVIRONMENTAL SVS E&E	06.225	7364	45,869.00	---	---	45,869.00
WATER PROTECTION PRG PS	06.225	8219	3,610.00	1,637.16	---	1,972.84
Natural Resources Protection - Water Pollution						
Permit Fee Subaccount Fund (0568)						
WATER QUALITY STUDY GRANT	06.225	1359	5,300,000.00	2,597,362.71	---	2,702,637.29
TECHNCL ASSIST GRANTS DEQ	06.225	4387	750,000.00	131,586.00	---	618,414.00
REGIONAL OFFICES PS	06.225	5342	1,165,298.00	1,165,201.94	---	96.06
REGIONAL OFFICES E&E	06.225	5351	183,798.00	122,443.61	---	61,354.39
ENVIRONMENTAL SVS PS	06.225	5410	385,625.00	363,392.93	---	22,232.07
ENVIRONMENTAL SVS E&E	06.225	5420	30,000.00	29,697.66	---	302.34
CONSTRUCTION GRNTS&LOANS	06.225	6955	7,750,000.00	966,574.52	---	6,783,425.48
WATER PROTECTION PRG PS	06.225	7174	3,421,994.00	3,203,184.75	---	218,809.25
WATER PROTECTION PRG E&E	06.225	7179	761,242.00	594,129.36	---	167,112.64
WATER INFRASTRUCTURE ENC	06.225	8760	6,489,999.00	---	---	6,489,999.00
WATER QUALITY STUDY ENC	06.225	8761	1,000,000.00	---	---	1,000,000.00

STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Solid Waste Management - Scrap Tire						
Subaccount Fund (0569)						
SOLID WASTE MANAGEMENT	06.225	1419	3,000,000.00	823,139.72	---	2,176,860.28
REGIONAL OFFICES PS	06.225	5343	234,165.00	188,731.77	---	45,433.23
REGIONAL OFFICES E&E	06.225	5352	55,248.00	21,284.59	---	33,963.41
SOLID WASTE MGMT PS	06.225	5389	280,936.00	196,994.04	---	83,941.96
SOLID WASTE MGMT E&E	06.225	5392	67,001.00	17,335.56	---	49,665.44
Solid Waste Management Fund (0570)						
SOLID WASTE MANAGEMENT	06.225	1418	9,998,820.00	2,905,821.96	---	7,092,998.04
REGIONAL OFFICES PS	06.225	5344	379,148.00	349,098.04	---	30,049.96
REGIONAL OFFICES E&E	06.225	5353	111,815.00	44,318.59	---	67,496.41
SOLID WASTE MGMT PS	06.225	5390	1,514,593.00	1,326,764.72	---	187,828.28
SOLID WASTE MGMT E&E	06.225	5393	472,853.00	282,372.90	---	190,480.10
HAZARDOUS WASTE PS	06.225	5529	41,989.00	12,208.54	---	29,780.46
ENVIRONMENTAL SVS PS	06.225	7363	66,077.00	63,747.42	---	2,329.58
ENVIRONMENTAL SVS E&E	06.225	7365	10,108.00	4,108.07	---	5,999.93
WATER PROTECTION PRG PS	06.225	8220	722.00	258.70	---	463.30
SOLID WASTE DSTRCT GRANTS	06.225	9161	6,500,000.00	4,781,656.68	---	1,718,343.32
Natural Resources Protection - Air Pollution						
Asbestos Fee Subaccount Fund (0584)						
REGIONAL OFFICES E&E	06.225	2908	17,000.00	14,340.34	---	2,659.66
AIR POLLUTION CNTRL PS	06.225	5368	214,226.00	207,125.88	---	7,100.12
AIR POLLUTION CNTRL E&E	06.225	5373	36,691.00	10,056.01	---	26,634.99
REGIONAL OFFICES PS	06.225	6013	73,066.00	62,821.51	---	10,244.49
Underground Storage Tank Regulation						
Program Fund (0586)						
HAZARDOUS WASTE PS	06.225	5379	102,861.00	68,133.42	---	34,727.58
HAZARDOUS WASTE E&E	06.225	5385	46,166.00	11,862.73	---	34,303.27
WATER PROTECTION PRG PS	06.225	8221	722.00	258.70	---	463.30
Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)						
AIR POLL CONTROL GRANTS	06.225	1364	1,272,621.00	38,057.99	---	1,234,563.01
REGIONAL OFFICES PS	06.225	5346	462,272.00	396,409.96	---	65,862.04
REGIONAL OFFICES E&E	06.225	5355	151,743.00	56,272.06	---	95,470.94
AIR POLLUTION CNTRL PS	06.225	5369	2,733,745.00	2,270,150.77	---	463,594.23
AIR POLLUTION CNTRL E&E	06.225	5374	233,737.00	78,689.20	---	155,047.80

ENVIRONMENTAL SVS PS	06.225	5412	616,429.00	599,282.05	---	17,146.95
ENVIRONMENTAL SVS E&E	06.225	5422	428,879.00	301,231.30	---	127,647.70
Water and Wastewater Loan Revolving Fund (0602)						
WATER & WASTEWATER LOAN	06.225	1446	175,582,627.00	25,300,059.72	---	150,282,567.28
DRINKING WATER LOAN	06.225	5470	58,593,444.00	49,273,737.61	---	9,319,706.39
WATER INFRASTRUCTURE ENC	06.225	8508	210,439,825.00	---	---	210,439,825.00
Soil and Water Sales Tax Fund (0614)						
SOIL & WATER RES GRANT	06.225	1423	400,000.00	203,069.99	---	196,930.01
COST SHARE GRANT	06.225	1425	44,400,000.00	36,496,441.74	---	7,903,558.26
CONSERVATION MONITOR PRG	06.225	1427	650,000.00	158,843.90	---	491,156.10
SOIL & WATER CONSERV PS	06.225	5338	1,368,927.00	930,799.90	---	438,127.10
SOIL & WATER CONSERV E&E	06.225	5339	629,982.00	131,573.32	---	498,408.68
GRANTS TO SOIL DISTRICTS	06.225	7607	14,680,570.00	13,142,673.91	---	1,537,896.09
Water and Wastewater Loan Fund (0649)						
DRINKING WATER LOAN	06.225	1442	45,000,000.00	3,234,343.49	---	41,765,656.51
WATER & WASTEWATER LOAN	06.225	1450	35,528,640.00	28,387,923.38	---	7,140,716.62
REGIONAL OFFICES E&E	06.225	5356	1.00	---	---	1.00
WATER PROTECTION PRG PS	06.225	6954	764,184.00	480,845.90	---	283,338.10
WATER PROTECTION PRG E&E	06.225	7180	127,675.00	127,285.38	---	389.62
WATER INFRASTRUCTURE ENC	06.225	8757	110,000,000.00	---	---	110,000,000.00
Hazardous Waste Fund (0676)						
SUPERFUND CLEANUP	06.225	1172	2,803,944.00	2,183,106.62	---	620,837.38
ENVIRONMENT EMERG RESPONS	06.225	3082	500,000.00	40,121.01	---	459,878.99
REGIONAL OFFICES E&E	06.225	5357	19,773.00	18,516.74	---	1,256.26
HAZARDOUS WASTE PS	06.225	5380	1,819,972.00	1,747,955.59	---	72,016.41
HAZARDOUS WASTE E&E	06.225	5386	193,292.00	154,638.95	---	38,653.05
ENVIRONMENTAL SVS PS	06.225	5413	82,840.00	76,713.22	---	6,126.78
ENVIRONMENTAL SVS E&E	06.225	5423	32,621.00	31,189.30	---	1,431.70
REGIONAL OFFICES PS	06.225	7790	259,822.00	180,483.79	---	79,338.21
WATER PROTECTION PRG PS	06.225	8222	722.00	301.45	---	420.55
Safe Drinking Water Fund (0679)						
DRINKING WATER ANALYSIS	06.225	3382	599,852.00	389,161.00	---	210,691.00
REGIONAL OFFICES PS	06.225	5348	1,197,804.00	1,032,425.79	---	165,378.21
REGIONAL OFFICES E&E	06.225	5358	240,778.00	201,926.74	---	38,851.26
ENVIRONMENTAL SVS PS	06.225	5415	610,753.00	608,471.24	---	2,281.76
WATER PROTECTION PRG PS	06.225	7175	685,841.00	590,404.64	---	95,436.36
WATER PROTECTION PRG E&E	06.225	7181	730,435.00	641,851.37	---	88,583.63
Storm Water Loan Revolving Fund (0754)						
STORMWATER CONTROL LOANS	06.225	6848	1,014,141.00	---	---	1,014,141.00
WATER INFRASTRUCTURE ENC	06.225	8759	5,500,000.00	---	---	5,500,000.00

**STATE OF MISSOURI
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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Rural Water and Sewer Loan Revolving Fund (0755)						
RURAL WATER&SEWER LOANS	06.225	6849	700,000.00	378,828.33	---	321,171.67
WATER INFRASTRUCTURE ENC	06.225	8758	1,100,000.00	---	---	1,100,000.00
Concentrated Animal Feeding Operation Indemnity Fund (0834)						
CAFO CLOSURES	06.225	3480	60,000.00	---	---	60,000.00
Missouri Geological Survey						
Oil and Gas Resources Fund (0543)						
MGS OPERATIONS PS	06.250	1250	86,710.00	---	---	86,710.00
MGS OPERATIONS E&E	06.250	1252	12,006.00	---	---	12,006.00
Natural Resources Protection Fund (0555)						
MGS OPERATIONS PS	06.250	8970	10,284.00	---	---	10,284.00
MGS OPERATIONS E&E	06.250	9195	2,000.00	---	---	2,000.00
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)						
MGS OPERATIONS PS	06.250	2161	128,774.00	123,916.45	---	4,857.55
MGS OPERATIONS E&E	06.250	2162	17,572.00	8,897.61	---	8,674.39
Solid Waste Management Fund (0570)						
MGS OPERATIONS PS	06.250	2163	135,020.00	131,880.49	---	3,139.51
MGS OPERATIONS E&E	06.250	2164	15,880.00	15,875.42	---	4.58
Metallic Minerals Waste Management Fund (0575)						
MGS OPERATIONS PS	06.250	1194	51,962.00	14,901.97	---	37,060.03
MGS OPERATIONS E&E	06.250	1195	13,761.00	3,689.87	---	10,071.13
Groundwater Protection Fund (0660)						
MGS OPERATIONS PS	06.250	1956	538,662.00	398,030.23	---	140,631.77
MGS OPERATIONS E&E	06.250	2411	97,405.00	79,175.89	---	18,229.11
Hazardous Waste Fund (0676)						
MGS OPERATIONS PS	06.250	2165	156,818.00	136,878.33	---	19,939.67
MGS OPERATIONS E&E	06.250	2171	31,010.00	21,635.33	---	9,374.67
Oil and Gas Remedial Fund (0699)						
OIL & GAS REMEDIAL FUND	06.250	7767	150,000.00	---	---	150,000.00
MGS OPERATIONS PS	06.250	7801	7,504.00	---	---	7,504.00
MGS OPERATIONS E&E	06.250	7802	7,625.00	---	---	7,625.00

Geologic Resources Fund (0801)						
MGS OPERATIONS PS	06.250	2861	119,089.00	88,387.77	---	30,701.23
MGS OPERATIONS E&E	06.250	2889	25,270.00	21,563.20	---	3,706.80
Mined Land Reclamation Fund (0906)						
MGS OPERATIONS PS	06.250	1197	460,313.00	316,899.57	---	143,413.43
MGS OPERATIONS E&E	06.250	1198	211,776.00	54,849.90	---	156,926.10
LAND RECLMT BOND FORFEIT	06.250	7453	700,000.00	---	---	700,000.00

Missouri State Parks

Parks Sales Tax Fund (0613)						
STATE PARKS OPERATION E&E	06.275	0664	10,636,615.00	9,766,777.89	---	869,837.11
DNR WATER WASTE IMPROV	17.265	1535	716,469.00	30,901.80	685,567.00	0.20
CATASTROPHIC PROJECTS	17.265	1536	115,586.00	1,624.94	113,961.00	0.06
IMPROVEMENTS STATE PARKS	17.265	1563	664,479.00	110,325.75	554,153.00	0.25
LEVY DISTRICT PAYMENTS	06.275	1942	15,000.00	10,464.57	---	4,535.43
STATE PARKS OPERATION PS	06.275	2082	20,745,620.00	19,878,333.39	---	867,286.61
CATASTROPHIC PROJECTS	17.250	3220	1,279,709.00	287,077.03	992,631.00	0.97
DNR ROADS PARKING TRAILS	17.250	3223	276,228.00	165,554.41	110,673.00	0.59
PRJS ST & HIST PROPERTIES	18.035	4714	1,000,000.00	---	1,000,000.00	---
DNR WATER WASTE IMPROV	18.035	4716	2,350,000.00	4,923.25	2,345,076.00	0.75
CATASTROPHIC PROJECTS	18.035	4913	600,000.00	10,748.06	589,251.00	0.94
DNR ROADS PARKING TRAILS	18.035	4914	1,200,000.00	80,377.50	1,119,622.00	0.50
BRUCE R WATKINS CENTER	06.275	7814	100,000.00	100,000.00	---	---
PAYMENT IN LIEU OF TAXES	06.275	7815	30,000.00	19,477.56	---	10,522.44
DNR WATER WASTE IMPROV	17.255	8587	470,071.00	468,488.76	---	1,582.24
PRJS ST & HIST PROPERTIES	17.260	9281	81,938.00	78,473.72	---	3,464.28
DNR WATER WASTE IMPROV	17.260	9283	29,557.00	29,557.00	---	---
CATASTROPHIC PROJECTS	17.260	9284	164,705.00	163,617.00	---	1,088.00
Meramec-Onondaga State Parks Fund (0698)						
STATE PARKS OPERATION E&E	06.275	2085	85,000.00	84,916.17	---	83.83
Economic Development Advancement Fund (0783)						
HISTORIC PRESERVATION PS	06.280	2834	103,847.00	76,845.20	---	27,001.80
HISTORIC PRESERVATION E&E	06.280	2837	10,853.00	5,677.34	---	5,175.66
Babler State Park Fund (0911)						
STATE PARKS OPERATION PS	06.275	2086	56,884.00	56,093.74	---	790.26
STATE PARKS OPERATION E&E	06.275	2087	75,000.00	74,613.76	---	386.24

DEPARTMENT OF PUBLIC SAFETY

Veterans' Commission Capital Improvement Trust Fund (0304)						
CRITICAL M&R	17.160	1402	42,352.00	42,352.00	---	---
DPS-INSTITUTIONAL	13.015	7735	2,897,448.00	2,897,448.00	---	---

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	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
PUBLIC SAFETY LEASING	13.005	8315	203,064.00	156,521.10	---	46,542.90
PUBLIC SAFETY STATE OWNED	13.010	8316	110,135.00	109,649.61	---	485.39
Division of Alcohol and Tobacco Control Fund (0544)						
PUBLIC SAFETY LEASING	13.005	1272	157,812.00	136,116.99	---	21,695.01
PUBLIC SAFETY STATE OWNED	13.010	4447	59,770.00	59,638.80	---	131.20
<u>Office of the Director</u>						
Missouri Crime Prevention Information and Programming Fund (0253)						
DIRECTOR ADMIN E&E	08.005	2328	1,000.00	---	---	1,000.00
Peace Officer Standards and Training Commission Fund (0281)						
POST TRAINING	08.070	1645	1,000,000.00	784,712.26	---	215,287.74
State Forensic Laboratory Fund (0591)						
STATE FORENSIC LABS	08.060	8770	400,000.00	249,644.79	---	150,355.21
Services to Victims Fund (0592)						
DIRECTOR ADMIN PS	08.005	0782	71,824.00	69,449.25	---	2,374.75
DIRECTOR ADMIN E&E	08.005	0783	10,042.00	3,957.96	---	6,084.04
STATE SERVICES TO VICTIMS	08.040	8866	2,000,000.00	222,871.97	---	1,777,128.03
Criminal Record System Fund (0671)						
INFO TECH SERVICES E&E	08.010	3945	1,945,000.00	1,322,994.59	---	622,005.41
Crime Victims' Compensation Fund (0681)						
CRIME VICTIMS COMP	08.050	2279	4,837,329.00	3,583,584.36	---	1,253,744.64
DIRECTOR ADMIN E&E	08.005	5220	1,453,268.00	1,433,267.28	---	20,000.72
DIRECTOR ADMIN PS	08.005	8769	522,140.00	488,609.51	---	33,530.49
Antiterrorism Fund (0759)						
DIRECTOR ADMIN E&E	08.005	7530	15,000.00	3,948.67	---	11,051.33
MODEX Fund (0867)						
MODEX PS	08.005	8795	90,730.00	88,450.62	---	2,279.38
MODEX E&E	08.005	8798	763,000.00	402,792.14	---	360,207.86
Deputy Sheriff Salary Supplementation Fund (0913)						
MOSMART	08.025	7930	7,200,000.00	3,099,814.58	---	4,100,185.42

Division of Fire Safety

Elevator Safety Fund (0257)						
F S ADMIN PS	08.155	5629	377,795.00	339,036.68	---	38,758.32
F S ADMIN E&E	08.155	5630	74,499.00	72,271.08	---	2,227.92
Chemical Emergency Preparedness Fund (0587)						
FIREFIGHTER TRAINING	08.165	1382	100,000.00	83,551.00	---	16,449.00
Boiler and Pressure Vessels Safety Fund (0744)						
F S ADMIN PS	08.155	6103	392,090.00	386,931.96	---	5,158.04
F S ADMIN E&E	08.155	6104	51,898.00	51,892.22	---	5.78
Missouri Explosives Safety Act Administration Fund (0804)						
F S ADMIN PS	08.155	2836	88,348.00	28,283.56	---	60,064.44
F S ADMIN E&E	08.155	2857	12,027.00	11,829.86	---	197.14
Fire Education Fund (0821)						
FIREFIGHTER TRAINING	08.165	0682	250,000.00	225,030.00	---	24,970.00
Cigarette Fire Safety and Firefighter Protection Fund (0937)						
F S ADMIN E&E	08.155	4751	140,325.00	139,569.69	---	755.31
FIRE SAFE CIGARETTE PS	08.160	6782	21,123.00	17,871.50	---	3,251.50
FIRE SAFE CIGARETTE E&E	08.160	6783	10,204.00	10,186.63	---	17.37

State Highway Patrol

Gaming Commission Fund (0286)						
SHP TECHNICAL SERVICE PS	08.130	0636	21,543.00	---	---	21,543.00
SHP ENFORCEMENT E&E	08.090	1647	388,088.00	306,249.89	---	81,838.11
GASOLINE PURCHASE	08.100	1648	775,366.00	726,528.29	---	48,837.71
SHP ADMIN PS	08.080	2797	36,115.00	34,565.24	---	1,549.76
FRINGE BENEFITS PS	08.085	3276	530,381.00	173,591.06	---	356,789.94
FRINGE BENEFITS E&E	08.085	3277	450,750.00	406,913.74	---	43,836.26
SHP ADMIN E&E	08.080	4369	4,802.00	---	---	4,802.00
VEHICLE REPLACEMENT	08.105	4371	549,074.00	268,620.00	---	280,454.00
SHP TECHNICAL SERVICE E&E	08.130	4480	83,040.00	80,548.80	---	2,491.20
FIRING RANGE	19.025	4612	339,603.00	---	339,603.00	---
SHP ACADEMY PS	08.115	5917	179,698.00	173,534.52	---	6,163.48
SHP ACADEMY E&E	08.115	5918	79,440.00	63,378.15	---	16,061.85
Highway Patrol Inspection Fund (0297)						
VEH & DRIVER SAFETY E&E	08.120	1379	360,632.00	301,991.42	---	58,640.58
VEH & DRIVER SAFETY PS	08.120	8476	128,775.00	93,183.98	---	35,591.02
FRINGE BENEFITS PS	08.085	8837	74,926.00	71,313.05	---	3,612.95
FRINGE BENEFITS E&E	08.085	8838	7,594.00	7,536.41	---	57.59

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Missouri State Water Patrol Fund (0400)						
STATE WATER PATROL PS	08.095	3595	1,727,700.00	983,595.24	---	744,104.76
STATE WATER PATROL E&E	08.095	3598	840,000.00	556,262.08	---	283,737.92
FRINGE BENEFITS PS	08.085	8036	1,374,747.00	808,127.00	---	566,620.00
FRINGE BENEFITS E&E	08.085	8037	116,451.00	105,057.16	---	11,393.84
SHP ADMIN PS	08.080	8836	98,694.00	77,255.98	---	21,438.02
SHP ENFORCEMENT PS	08.090	8839	87,813.00	35,491.21	---	52,321.79
State Forensic Laboratory Fund (0591)						
CRIME LABS E&E	08.110	8771	327,633.00	327,171.22	---	461.78
State Highways and Transportation Department Fund (0644)						
SHP TECHNICAL SERVICE PS	08.130	0630	16,224,942.00	14,151,319.88	---	2,073,622.12
SHP ADMIN PS	08.080	1130	6,270,112.00	6,081,803.00	---	188,309.00
SHP ADMIN E&E	08.080	1133	462,589.00	404,561.29	---	58,027.71
SHP ENFORCEMENT PS	08.090	1136	76,593,852.00	68,596,384.64	---	7,997,467.36
SHP ACADEMY PS	08.115	1143	1,362,021.00	1,269,143.58	---	92,877.42
SHP ACADEMY E&E	08.115	1148	73,576.00	57,290.86	---	16,285.14
VEH & DRIVER SAFETY PS	08.120	1150	11,469,917.00	10,602,702.17	---	867,214.83
VEH & DRIVER SAFETY E&E	08.120	1154	1,020,875.00	802,299.28	---	218,575.72
CARTHAGE RDIO TWR RPLCMNT	17.325	1413	277,201.00	2,204.20	274,996.00	0.80
SHP ENFORCEMENT E&E	08.090	1430	6,486,658.00	5,835,400.26	---	651,257.74
SHP TECHNICAL SERVICE E&E	08.130	2285	14,339,238.00	13,727,662.93	---	611,575.07
ST HWY PATROL LEASING	13.005	3194	1,121,316.00	1,003,831.55	---	117,484.45
MSHP CRITICAL M&R	17.330	3238	400,000.00	378,727.34	---	21,272.66
MSHP STATEWIDE M&R	17.330	3239	979,586.00	423,541.45	556,044.00	0.55
REFUND UNUSED STICKERS	08.125	3284	100,000.00	43,184.50	---	56,815.50
FRINGE BENEFITS PS	08.085	4346	87,013,521.00	76,969,509.73	---	10,044,011.27
FRINGE BENEFITS E&E	08.085	4349	6,571,488.00	6,554,215.76	---	17,272.24
VEHICLE REPLACEMENT	08.105	4370	6,323,075.00	3,848,997.00	---	2,474,078.00
GASOLINE PURCHASE	08.100	4472	4,837,264.00	3,349,654.94	---	1,487,609.06
FIRING RANGE	19.025	4611	2,377,224.00	---	2,377,224.00	---
MSHP STATEWIDE M&R	18.045	4728	3,377,769.00	669,130.41	2,708,638.00	0.59
MSHP CRITICAL M&R	18.045	4729	400,000.00	182,370.85	217,629.00	0.15
CRIME LABS PS	08.110	5296	4,125,861.00	3,864,125.57	---	261,735.43
CRIME LABS E&E	08.110	5297	1,259,249.00	1,127,056.72	---	132,192.28

INTEROPERABLE SYSTEM HWY	08.090	7101	5,612,926.00	5,435,642.35	---	177,283.65
DPS HP STATE OWNED	13.010	7740	152,800.00	152,308.63	---	491.37
DPS-SHP INSTIT	13.015	7745	1,652,903.00	1,652,903.00	---	---
INTEROPERABLE ONGOING HWY	08.090	7900	4,100,000.00	3,662,123.16	---	437,876.84
CRITICAL M&R	17.155	9276	153,873.00	153,873.00	---	---
CARTHGE RADIO TWR RPLCMNT	17.315	9289	69,300.00	---	69,300.00	---
TROOP A RADIO TRR RPLCMNT	17.315	9290	442,850.00	17,339.15	411,912.00	13,598.85
TROOP D RADIO TRR RPLCMNT	17.315	9291	466,501.00	14,877.82	436,712.00	14,911.18
TROOP F CDL ROOF RPLCMNT	17.315	9296	37,032.00	19,524.40	---	17,507.60
TROOP F HQ LED LIGHTING	17.315	9297	7,182.00	1,468.00	---	5,714.00
TROOP G HQ LED LIGHTING	17.315	9299	18,087.00	---	---	18,087.00
Criminal Record System Fund (0671)						
SHP TECHNICAL SERVICE PS	08.130	0635	3,918,140.00	3,863,952.52	---	54,187.48
SHP ADMIN PS	08.080	2121	1,560.00	---	---	1,560.00
SHP TECHNICAL SERVICE E&E	08.130	2286	2,105,243.00	1,231,714.67	---	873,528.33
FBI BACKGROUND CHARGES	08.130	7163	2,500,000.00	1,987,724.25	---	512,275.75
FRINGE BENEFITS PS	08.085	8867	3,654,761.00	3,170,934.17	---	483,826.83
FRINGE BENEFITS E&E	08.085	8868	258,883.00	192,254.93	---	66,628.07
SHP ENFORCEMENT PS	08.090	8870	15,298.00	14,117.71	---	1,180.29
CRIME LABS PS	08.110	8872	352,076.00	350,970.15	---	1,105.85
CRIME LABS E&E	08.110	8873	2,575.00	2,575.00	---	---
Highway Patrol's Motor Vehicle, Aircraft, Watercraft Revolving Fund (0695)						
SHP ENFORCEMENT E&E	08.090	1967	1,377,625.00	1,004,131.43	---	373,493.57
FRINGE BENEFITS PS	08.085	2900	4,681.00	---	---	4,681.00
FRINGE BENEFITS E&E	08.085	2901	691.00	601.26	---	89.74
SHP ENFORCEMENT PS	08.090	2903	8,047.00	---	---	8,047.00
VEHICLE REPLACEMENT	08.105	6461	7,713,448.00	7,503,762.28	---	209,685.72
Highway Patrol Traffic Records Fund (0758)						
SHP TECHNICAL SERVICE PS	08.130	3682	82,920.00	70,467.90	---	12,452.10
SHP ENFORCEMENT E&E	08.090	6892	245,242.00	12,253.73	---	232,988.27
FRINGE BENEFITS PS	08.085	7284	63,768.00	62,499.22	---	1,268.78
FRINGE BENEFITS E&E	08.085	7285	5,017.00	3,718.25	---	1,298.75
DNA Profiling Analysis Fund (0772)						
CRIME LAB EXPANSION	19.025	4613	2,973,267.00	178,913.90	2,721,190.00	73,163.10
CRIME LABS PS	08.110	7280	66,558.00	65,001.09	---	1,556.91
CRIME LABS E&E	08.110	7281	1,478,305.00	568,016.69	---	910,288.31
FRINGE BENEFITS PS	08.085	7282	59,443.00	47,965.92	---	11,477.08
FRINGE BENEFITS E&E	08.085	7283	6,046.00	3,195.94	---	2,850.06
Criminal Justice Network and Technology Revolving Fund (0842)						
SHP TECHNICAL SERVICE E&E	08.130	4113	2,699,050.00	2,414,681.44	---	284,368.56
MULES/AMBER ALERT INTRFCE	08.130	9163	120,000.00	---	---	120,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Alcohol and Tobacco Control</u>						
Division of Alcohol and Tobacco Control						
Fund (0544)						
ALCOHOL & TOBACCO CNTR PS	08.145	1254	1,482,089.00	1,337,294.38	---	144,794.62
ALCOHOL & TOBACCO CNTR EE	08.145	1262	857,356.00	596,614.77	---	260,741.23
<u>Adjutant General</u>						
Missouri National Guard Training Site						
Fund (0269)						
TRAINING SITE REVOLVING	08.270	3154	330,000.00	159,072.41	---	170,927.59
CONTRACT SERVICES PS	08.275	6942	20,797.00	20,744.47	---	52.53
Veterans' Commission Capital Improvement						
Trust Fund (0304)						
VETS RECOGNITION PRG E&E	08.250	3430	536,732.00	124,037.33	---	412,694.67
VETS RECOGNITION PRG PS	08.250	6843	96,308.00	85,285.24	---	11,022.76
Missouri National Guard Trust Fund (0900)						
NATIONAL GUARD TRUST FUND	08.245	1863	1,764,400.00	893,361.94	---	871,038.06
CHEPPY MONUMENT	08.240	4575	30,000.00	30,000.00	---	---
NATIONAL GUARD TRUST PS	08.245	7278	1,306,266.00	1,147,813.83	---	158,452.17
NATIONAL GUARD TRUST E&E	08.245	7279	1,461,847.00	603,865.15	---	857,981.85
CONTRACT SERVICES E&E	08.275	7524	673,925.00	497,204.61	---	176,720.39
<u>State Emergency Management Agency</u>						
Chemical Emergency Preparedness						
Fund (0587)						
A G SEMA PS	08.285	3882	163,455.00	154,094.66	---	9,360.34
A G SEMA E&E	08.285	3883	85,117.00	39,979.81	---	45,137.19
MERC DISTRIBUTIONS	08.290	3884	650,000.00	643,708.73	---	6,291.27
<u>Missouri Veterans Commission</u>						
Veterans' Commission Capital Improvement						
Trust Fund (0304)						
VETERANS HOMES PS	08.185	0639	30,081.00	26,829.87	---	3,251.13
HIGGINSVILLE COLMBRM WALL	17.350	1531	2,030,304.00	1,275,182.41	---	755,121.59
SPRINGFIELD COLMBRM WALL	17.350	1533	1,526,678.00	563,692.37	---	962,985.63

MVC CRITICAL M&R	17.360	3240	1,324,238.00	353,662.64	829,381.00	141,194.36
MVC STATEWIDE M&R	17.360	3241	34,011,789.00	2,212,131.51	31,274,570.00	525,087.49
ADMIN & SERVICE PS	08.170	4481	4,660,637.00	4,270,550.76	---	390,086.24
ADMIN & SERVICE E&E	08.170	4482	1,456,213.00	1,306,194.24	---	150,018.76
MVC STATEWIDE M&R	18.050	4730	4,385,739.00	---	4,385,739.00	---
MVC CRITICAL M&R	18.050	4731	750,000.00	---	750,000.00	---
VETERANS SVS OFFICER PRGM	08.180	5052	1,600,000.00	1,599,999.91	---	0.09
STL VETS STORAGE BLDG	17.340	8570	980,444.00	17,365.00	843,154.00	119,925.00
MVC CAPE GIRARDEAU M&R	17.335	8624	1,000,000.00	258,887.96	---	741,112.04
MVC ST JAMES M&R PROJS	17.335	8628	5,548,564.00	79,403.00	5,295,866.00	173,295.00
ST JAMES VETS CEM RENOV	17.345	9994	26,842.00	26,842.00	---	---
Veterans' Trust Fund (0579)						
ADMIN & SERVICE E&E	08.170	0981	23,832.00	23,832.00	---	---
VETERANS HOMES E&E	08.185	2345	49,980.00	18,106.01	---	31,873.99
WWI Memorial Trust Fund (0993)						
WORLD WAR I MEMORIAL	08.175	9004	150,000.00	122,900.00	---	27,100.00

Missouri Gaming Commission

Compulsive Gamblers Fund (0249)						
GAMING E&E	08.195	3087	56,310.00	2,500.00	---	53,810.00
Gaming Proceeds for Education Fund (0285)						
GAMING PROC FOR EDU REF	08.215	2934	50,000.00	---	---	50,000.00
Gaming Commission Fund (0286)						
GAMING COMM FRINGES PS	08.200	1542	6,605,754.00	5,940,838.76	---	664,915.24
GAMING COMM FRINGES E&E	08.200	1543	267,317.00	175,065.59	---	92,251.41
GAMING COMM REFUNDS	08.205	1651	100,000.00	---	---	100,000.00
GAMING & BINGO PS	08.195	2990	15,173,816.00	13,751,809.03	---	1,422,006.97
GAMING & BINGO E&E	08.195	2991	1,726,519.00	1,298,636.95	---	427,882.05
GAMING COM LEASING	13.005	3198	392,031.00	381,142.86	---	10,888.14
GAMING COM STATE OWNED	13.010	7883	79,789.00	78,418.19	---	1,370.81
Bingo Proceeds for Education Fund (0289)						
BINGO REFUNDS	08.210	2994	5,000.00	---	---	5,000.00

DEPARTMENT OF REVENUE

Gaming Proceeds for Education Fund (0285)						
FED & OTHER FUND REFUNDS	04.055	3004	1,700.00	---	---	1,700.00
Gaming Commission Fund (0286)						
FED & OTHER FUND REFUNDS	04.055	0929	5,000.00	---	---	5,000.00
Solid Waste Management - Scrap Tire Subaccount Fund (0569)						
FED & OTHER FUND REFUNDS	04.055	1592	3,625.00	---	---	3,625.00
Motor Vehicle Commission Fund (0588)						
FED & OTHER FUND REFUNDS	04.055	7292	18,300.00	17,944.16	---	355.84

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
State School Moneys Fund (0616)						
FED & OTHER FUND REFUNDS	04.055	6020	6,375.00	6,375.00	---	---
Revenue Specialty Plate Fund (0775)						
FED & OTHER FUND REFUNDS	04.055	7295	10,000.00	---	---	10,000.00
<u>Legal Services Division</u>						
Motor Vehicle Commission Fund (0588)						
LEGAL SERV PS	04.020	1745	465,720.00	394,737.22	---	70,982.78
LEGAL SERV E&E	04.020	1746	28,118.00	28,023.83	---	94.17
State Highways and Transportation Department Fund (0644)						
HWY COLL ATTORNEY FEES	04.005	0889	1,000.00	---	---	1,000.00
HWY COLL LEGAL SERV PS	04.005	1777	1,091,512.00	968,187.15	---	123,324.85
HWY COLL LEGAL SERV E&E	04.005	1778	106,035.00	102,655.18	---	3,379.82
Tobacco Control Special Fund (0984)						
TOBACCO CONT ENFORCMNT PS	04.020	8246	42,491.00	---	---	42,491.00
TOBACCO CONT ENFORCMNT EE	04.020	8247	3,323.00	3,312.94	---	10.06
<u>Administrative Division</u>						
Health Initiatives Fund (0275)						
POSTAGE	04.025	1636	5,373.00	5,212.00	---	161.00
Motor Vehicle Commission Fund (0588)						
POSTAGE	04.025	6869	44,029.00	44,029.00	---	---
Conservation Commission Fund (0609)						
POSTAGE	04.025	6240	1,343.00	1,343.00	---	---
State Highways and Transportation Department Fund (0644)						
HIGHWAY FUND REFUNDS	04.060	1245	2,290,564.00	452,648.74	---	1,837,915.26
HWY COLL ADMIN PS	04.005	1791	666,778.00	666,757.74	---	20.26
HWY COLL ADMIN E&E	04.005	1794	208,196.00	195,047.76	---	13,148.24
HWY COLL POSTAGE	04.005	1796	2,171,153.00	2,106,018.00	---	65,135.00
<u>Motor Vehicle and Driver Licensing Division</u>						
Motor Vehicle Commission Fund (0588)						
MV/DL PS	04.015	1714	202,251.00	176,641.48	---	25,609.52
MV/DL E&E	04.015	1715	245,840.00	40,197.95	---	205,642.05

State Highways and Transportation

Department Fund (0644)

HWY COLL MV/DL PS	04.005	1773	4,791,748.00	4,647,518.98	---	144,229.02
HWY COLL MV/DL E&E	04.005	1774	4,169,248.00	3,683,983.09	---	485,264.91
Revenue Specialty Plate Fund (0775)						
MV/DL PS	04.015	1722	6,967.00	---	---	6,967.00
MV/DL E&E	04.015	1723	9,953.00	---	---	9,953.00

Taxation Division

Health Initiatives Fund (0275)

CIGARETTE TAX REFUNDS	04.080	1640	125,000.00	14,620.33	---	110,379.67
TAXATION PS	04.010	1701	53,571.00	43,458.05	---	10,112.95
TAXATION E&E	04.010	1702	4,163.00	---	---	4,163.00

Conservation Commission Fund (0609)

TAXATION PS	04.010	1706	584,547.00	498,702.42	---	85,844.58
TAXATION E&E	04.010	1707	8,277.00	---	---	8,277.00

State School Moneys Fund (0616)

CIGARETTE TAX REFUNDS	04.080	1641	25,000.00	914.64	---	24,085.36
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State Highways and Transportation

Department Fund (0644)

REFUNDS OF MOTOR FUEL TAX	04.070	1248	16,814,000.00	11,827,458.25	---	4,986,541.75
HWY COLL TAX PS	04.005	1771	907,139.00	761,342.93	---	145,796.07
HWY COLL TAX E&E	04.005	1772	170,190.00	32,253.82	---	137,936.18

Workers' Compensation Fund (0652)

WORKERS COMP REFUNDS	04.075	8360	2,000,000.00	250,912.35	---	1,749,087.65
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Petroleum Inspection Fund (0662)

TAXATION PS	04.010	1708	35,055.00	16,227.69	---	18,827.31
TAXATION E&E	04.010	1709	2,818.00	---	---	2,818.00

Motor Fuel Tax Fund (0673)

DIST TO CITIES MFT FUND	04.040	1246	195,000,000.00	188,980,617.43	---	6,019,382.57
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Fair Share Fund (0687)

CIGARETTE TAX REFUNDS	04.080	1642	11,000.00	406.51	---	10,593.49
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Aviation Trust Fund (0952)

AVIATION TRUST REFUNDS	04.065	9815	50,000.00	3,734.53	---	46,265.47
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DEPARTMENT OF SOCIAL SERVICES

Nursing Facility Quality of Care Fund (0271)

SOCIAL SERVICES LEASING	13.005	0666	79,924.00	67,840.57	---	12,083.43
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Health Initiatives Fund (0275)

SOCIAL SRVS STATE OWNED	13.010	7763	23,255.00	22,596.90	---	658.10
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Social Services Educational Improvement

Fund (0620)

SOCIAL SRVS STATE OWNED	13.010	7765	5,364.00	5,342.55	---	21.45
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Office of the Director</u>						
Medicaid Provider Enrollment Fund (0990)						
MEDICAID PROV ENRLLMNT PS	11.020	4598	91,115.00	91,115.00	---	---
MO MEDICAID AUD & COMP EE	11.020	8218	141,886.00	141,466.51	---	419.49
<u>Family Support Division</u>						
Health Initiatives Fund (0275)						
IM FIELD STAFF/OPS PS	11.065	6287	820,916.00	796,289.00	---	24,627.00
IM FIELD STAFF/OPS E&E	11.065	6288	27,917.00	27,079.00	---	838.00
ELGBLTY & ENRLLMNT SYS EE	11.090	8480	1,000,000.00	970,000.00	---	30,000.00
Blind Pension Fund (0621)						
BLIND PENSIONS	11.130	1407	35,762,368.00	31,112,585.04	---	4,649,782.96
Blindness Education, Screening and Treatment Program Fund (0892)						
SVS FOR VISUALLY IMPAIRED	11.180	3643	349,000.00	229,017.97	---	119,982.03
<u>Children's Division</u>						
Health Initiatives Fund (0275)						
CHILD FIELD STAFF/OPS PS	11.215	6305	73,208.00	71,012.00	---	2,196.00
CHILD FIELD STAFF/OPS E&E	11.215	6306	27,846.00	27,011.00	---	835.00
CHILD ASSESSMENT CENTERS	11.270	8299	501,048.00	482,470.00	---	18,578.00
Early Childhood Development, Education and Care Fund (0859)						
PURCHASE OF CHILD CARE	11.295	2273	7,574,500.00	7,347,265.00	---	227,235.00
CHILDREN'S ADMIN PS	11.210	6298	47,124.00	45,710.00	---	1,414.00
CHILDREN'S ADMIN E&E	11.210	6299	11,548.00	11,202.00	---	346.00
<u>Division of Youth Services</u>						
Health Initiatives Fund (0275)						
YOUTH TREATMENT PRGM PS	11.305	3608	138,387.00	134,225.04	---	4,161.96
YOUTH TREATMENT PRGM E&E	11.305	3609	9,106.00	1,916.50	---	7,189.50
Gaming Commission Fund (0286)						
JUVENILE COURT DIVERSION	11.310	0186	500,000.00	474,441.33	---	25,558.67
Social Services Educational Improvement Fund (0620)						
YOUTH TREATMENT PRGM PS	11.305	1748	3,267,564.00	1,967,563.98	---	1,300,000.02
YOUTH TREATMENT PRGM E&E	11.305	1749	3,852,302.00	3,451,450.49	---	400,851.51

Youth Services Products Fund (0764)						
YOUTH TREATMENT PRGM E&E	11.305	6870	5,000.00	---	---	5,000.00
Youth Services Treatment Fund (0843)						
DYS ADVISORY BOARD E&E	11.300	8298	999.00	---	---	999.00

MO HealthNet Division

Nursing Facility Federal Reimbursement

Allowance Fund (0196)

NFRA FEDERAL	11.585	1606	351,448,765.00	343,167,949.32	---	8,280,815.68
REHAB & SPECIALTY SVS	11.480	5409	3,371,205.00	3,371,205.00	---	---

Nursing Facility Quality of Care Fund (0271)

MO HEALTHNET ADMIN PS	11.400	1753	86,951.00	86,951.00	---	---
MO HEALTHNET ADMIN E&E	11.400	1754	10,281.00	10,281.00	---	---

Health Initiatives Fund (0275)

MO HEALTHNET ADMIN E&E	11.400	0216	41,385.00	40,143.00	---	1,242.00
MO HEALTHNET ADMIN PS	11.400	1670	433,997.00	420,977.00	---	13,020.00
MANAGED CARE	11.505	1785	18,590,380.00	16,972,304.00	---	1,618,076.00
HOME HEALTH	11.470	2821	159,305.00	159,305.00	---	---
PHARMACY	11.435	3066	3,543,350.00	3,543,350.00	---	---
PHYSICIAN RELATED PROF	11.455	3067	4,127,081.00	4,127,081.00	---	---
DENTAL	11.460	3070	71,162.00	71,162.00	---	---
REHAB & SPECIALTY SVS	11.480	3072	194,881.00	194,881.00	---	---
INFORMATION SYSTEMS	11.420	8257	1,591,687.00	1,543,936.00	---	47,751.00

Life Sciences Research Trust Fund (0763)

PHARMACY	11.435	3051	10,556,250.00	10,556,250.00	---	---
MANAGED CARE	11.505	7166	27,793,024.00	26,108,342.00	---	1,684,682.00

Missouri Rx Plan Fund (0779)

MISSOURI RX PLAN	11.436	1024	4,655,326.00	2,788,774.00	---	1,866,552.00
CLINICAL SRVC MGMT	11.405	2036	62,947.00	42,685.06	---	20,261.94
MO HEALTHNET ADMIN PS	11.400	2849	358,726.00	358,663.32	---	62.68

Ambulance Service Reimbursement Allowance

Fund (0958)

MO HEALTHNET ADMIN PS	11.400	7366	18,590.00	18,590.00	---	---
MO HEALTHNET ADMIN E&E	11.400	7367	3,466.00	3,466.00	---	---
REHAB & SPECIALTY SVS EXP	11.480	7368	24,180,182.00	18,624,412.31	---	5,555,769.69
GROUND AMBULANCE	11.505	8714	1,702,257.00	1,702,257.00	---	---

DEPARTMENT OF CORRECTIONS

Office of the Director

Crime Victims' Compensation Fund (0681)

OD STAFF PS	09.005	4753	27,459.00	26,210.92	---	1,248.08
OD STAFF E&E	09.005	4754	10,998.00	---	---	10,998.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Inmate Incarceration Reimbursement Act Revolving Fund (0828)						
INMATE INCAR REIMB ACT	09.025	8244	750,000.00	655,979.13	---	94,020.87
<u>Division of Rehabilitative Services</u>						
Correctional Substance Abuse Earnings Fund (0853)						
REACT	09.210	7263	40,000.00	20,387.89	---	19,612.11
<u>Division of Adult Institutions</u>						
Volkswagen Environmental Mitigation Trust Proceeds Fund (0268)						
INSTITUTIONAL E&E POOL	09.075	4928	1,000,000.00	934,083.51	---	65,916.49
Subtotals			5,550,265,250.00	4,497,375,786.40	85,245,226.00	967,644,237.60
Appropriated Transfers Out To:						
General Revenue Fund (0101)	05.265	T006	333.00	333.00	---	---
School District Bond Fund (0248)	02.270	T009	492,000.00	492,000.00	---	---
General Revenue Fund (0101)	05.265	T011	812.00	812.00	---	---
Access Missouri Financial Assistance Fund (0791)	03.055	T027	50,000.00	---	---	50,000.00
Access Missouri Financial Assistance Fund (0791)	03.055	T030	11,916,667.00	11,559,167.00	---	357,500.00
General Revenue Fund (0101)	05.265	T035	29,757.00	29,757.00	---	---
General Revenue Fund (0101)	05.265	T039	490,347.00	490,346.53	---	0.47
General Revenue Fund (0101)	05.265	T043	49,006.00	49,006.00	---	---
Access Missouri Financial Assistance Fund (0791)	08.235	T048	5,000,000.00	5,000,000.00	---	---
General Revenue Fund (0101)	05.265	T049	865.00	865.00	---	---
General Revenue Fund (0101)	10.425	T053	2,300,000.00	2,086,944.00	---	213,056.00
General Revenue Fund (0101)	07.525	T054	16,500.00	9,553.28	---	6,946.72
Professional Registration Fees Fund (0689)	07.530	T058	250,386.00	124,128.05	---	126,257.95
Natural Resources Cost Allocation Fund (0500)	06.320	T061	5,088.00	5,080.00	---	8.00
Natural Resources Cost Allocation Fund (0500)	06.320	T064	1,180.00	1,179.00	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.320	T065	20,362.00	20,320.00	---	42.00

Natural Resources Cost Allocation Fund (0500)	06.320	T066	2,459.00	2,454.00	---	5.00
Natural Resources Cost Allocation Fund (0500)	06.320	T067	9,955.00	9,932.00	---	23.00
Natural Resources Cost Allocation Fund (0500)	06.320	T068	104.00	104.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.320	T069	1,329.00	1,324.00	---	5.00
Natural Resources Cost Allocation Fund (0500)	06.320	T071	554.00	553.00	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.320	T072	18,859.00	18,819.00	---	40.00
Natural Resources Cost Allocation Fund (0500)	06.320	T073	71,554.00	71,404.00	---	150.00
General Revenue Fund (0101)	05.265	T074	36,903.00	36,903.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.320	T075	8,298.00	8,281.00	---	17.00
Natural Resources Cost Allocation Fund (0500)	06.320	T076	1,061.00	1,061.00	---	---
General Revenue Fund (0101)	05.265	T079	1,292.00	1,292.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.320	T080	8,731.00	8,714.00	---	17.00
Natural Resources Cost Allocation Fund (0500)	06.320	T081	11,228.00	11,204.00	---	24.00
Natural Resources Cost Allocation Fund (0500)	06.320	T084	1,025.00	1,025.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.320	T087	180,432.00	171,016.00	---	9,416.00
Natural Resources Cost Allocation Fund (0500)	06.320	T090	41,914.00	39,727.00	---	2,187.00
Natural Resources Cost Allocation Fund (0500)	06.320	T091	725,581.00	687,718.00	---	37,863.00
Natural Resources Cost Allocation Fund (0500)	06.320	T092	87,227.00	82,676.00	---	4,551.00
Natural Resources Cost Allocation Fund (0500)	06.320	T093	379,440.00	359,638.00	---	19,802.00
Natural Resources Cost Allocation Fund (0500)	06.320	T095	15,263.00	14,467.00	---	796.00
Natural Resources Cost Allocation Fund (0500)	06.320	T096	47,162.00	44,700.00	---	2,462.00
Natural Resources Cost Allocation Fund (0500)	06.320	T098	19,642.00	18,618.00	---	1,024.00
Natural Resources Cost Allocation Fund (0500)	06.320	T099	668,904.00	633,998.00	---	34,906.00
Natural Resources Cost Allocation Fund (0500)	06.320	T100	1,707,192.00	1,618,100.00	---	89,092.00
Natural Resources Cost Allocation Fund (0500)	06.320	T101	528,325.00	280,165.00	---	248,160.00
Natural Resources Cost Allocation Fund (0500)	06.320	T105	343,202.00	325,291.00	---	17,911.00
Natural Resources Cost Allocation Fund (0500)	06.320	T108	398,227.00	377,446.00	---	20,781.00
Mental Health Fund (0148)	10.425	T124	3,650,000.00	3,650,000.00	---	---
General Revenue Fund (0101)	05.265	T135	1,982.00	1,982.00	---	---
General Revenue Fund (0101)	05.265	T136	1,040.00	1,040.00	---	---
Basic Civil Legal Services Fund (0757)	07.870	T139	2,351,351.00	1,897,204.69	---	454,146.31
Economic Development Administrative Fund (0547)	07.010	T141	41,233.00	19,113.64	---	22,119.36
Natural Resources Cost Allocation Fund (0500)	06.320	T142	18,500.00	15,779.00	---	2,721.00
Natural Resources Cost Allocation Fund (0500)	06.320	T143	224.00	224.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.320	T144	32,811.00	31,099.00	---	1,712.00
Manufactured Housing Consumer Recovery Fund (0909)	07.170	T147	192,000.00	---	---	192,000.00
General Revenue Fund (0101)	11.500	T201	20,837,332.00	6,370,380.00	---	14,466,952.00
General Revenue Fund (0101)	05.265	T241	936.00	936.00	---	---
Natural Resources Cost Allocation Fund (0500)	06.320	T242	3,449.00	3,442.00	---	7.00
Natural Resources Cost Allocation Fund (0500)	06.320	T243	122,332.00	115,950.00	---	6,382.00
State Highways and Transportation Department Fund (0644)	04.150	T244	20,000.00	9,891.00	---	10,109.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
General Revenue Fund (0101)	04.110	T271	2,500,000.00	2,500,000.00	---	---
General Revenue Fund (0101)	04.115	T272	325,000.00	315,683.00	---	9,317.00
General Revenue Fund (0101)	04.120	T273	325,000.00	315,682.00	---	9,318.00
A+ Schools Fund (0955)	03.065	T274	21,659,448.00	21,009,665.00	---	649,783.00
General Revenue Fund (0101)	05.265	T281	38,048.00	38,048.00	---	---
General Revenue Fund (0101)	05.265	T282	2,005.00	2,005.00	---	---
General Revenue Fund (0101)	05.525	T285	939,257.00	722,564.00	---	216,693.00
State Retirement Contributions Fund (0701)	05.450	T293	22.00	20.16	---	1.84
Social Security Contributions Fund (0702)	05.450	T293	17,570,869.00	15,752,144.47	---	1,818,724.53
State Retirement Contributions Fund (0701)	05.465	T297	47,113,946.00	40,041,491.74	---	7,072,454.26
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	35,426,651.00	34,754,737.23	---	671,913.77
Natural Resources Cost Allocation Fund (0500)	06.320	T316	544,557.00	444,094.00	---	100,463.00
Natural Resources Cost Allocation Fund (0500)	06.320	T317	8,605.00	7,339.00	---	1,266.00
Natural Resources Cost Allocation Fund (0500)	06.320	T318	186,323.00	151,689.00	---	34,634.00
Natural Resources Cost Allocation Fund (0500)	06.320	T323	63,758.00	51,907.00	---	11,851.00
Natural Resources Cost Allocation Fund (0500)	06.320	T324	1,100,807.00	896,281.00	---	204,526.00
Natural Resources Cost Allocation Fund (0500)	06.320	T325	132,854.00	108,159.00	---	24,695.00
Natural Resources Cost Allocation Fund (0500)	06.320	T326	71,833.00	58,481.00	---	13,352.00
Natural Resources Cost Allocation Fund (0500)	06.320	T328	29,917.00	24,355.00	---	5,562.00
Natural Resources Cost Allocation Fund (0500)	06.320	T329	1,018,798.00	829,418.00	---	189,380.00
Natural Resources Cost Allocation Fund (0500)	06.320	T330	3,414,598.00	3,047,934.00	---	366,664.00
Natural Resources Cost Allocation Fund (0500)	06.320	T331	448,234.00	364,913.00	---	83,321.00
Natural Resources Cost Allocation Fund (0500)	06.320	T332	87,720.00	74,822.00	---	12,898.00
Natural Resources Cost Allocation Fund (0500)	06.320	T336	480,256.00	391,952.00	---	88,304.00
Natural Resources Cost Allocation Fund (0500)	06.320	T337	606,534.00	493,788.00	---	112,746.00
General Revenue Fund (0101)	05.265	T345	11,991.00	11,991.00	---	---
Economic Development Administrative Fund (0547)	07.010	T346	162,974.00	67,322.09	---	95,651.91
Economic Development Administrative Fund (0547)	07.010	T351	390,799.00	202,770.72	---	188,028.28
Division of Finance Fund (0550)	07.440	T360	50,000.00	32,552.26	---	17,447.74
Division of Finance Fund (0550)	07.445	T361	1,200,000.00	969,929.23	---	230,070.77
Kids' Chance Scholarship Fund (0878)	07.840	T365	50,000.00	50,000.00	---	---
Professional Registration Fees Fund (0689)	07.530	T369	176,701.00	175,134.69	---	1,566.31

Professional Registration Fees Fund (0689)	07.530	T370	278,472.00	189,692.49	---	88,779.51
Professional Registration Fees Fund (0689)	07.530	T371	291,644.00	287,490.65	---	4,153.35
Professional Registration Fees Fund (0689)	07.530	T373	143,327.00	119,087.98	---	24,239.02
Professional Registration Fees Fund (0689)	07.530	T374	299,971.00	294,236.90	---	5,734.10
Professional Registration Fees Fund (0689)	07.530	T376	285,797.00	285,140.73	---	656.27
Professional Registration Fees Fund (0689)	07.530	T377	100,584.00	18,487.50	---	82,096.50
Professional Registration Fees Fund (0689)	07.530	T378	56,348.00	38,091.02	---	18,256.98
Professional Registration Fees Fund (0689)	07.530	T379	836,714.00	541,299.62	---	295,414.38
Professional Registration Fees Fund (0689)	07.530	T380	122,879.00	116,252.62	---	6,626.38
Professional Registration Fees Fund (0689)	07.530	T381	73,215.00	66,047.87	---	7,167.13
Professional Registration Fees Fund (0689)	07.530	T382	433,431.00	400,647.24	---	32,783.76
Professional Registration Fees Fund (0689)	07.530	T383	88,470.00	55,426.80	---	33,043.20
Professional Registration Fees Fund (0689)	07.530	T384	22,037.00	5,496.81	---	16,540.19
Professional Registration Fees Fund (0689)	07.530	T387	32,524.00	28,951.67	---	3,572.33
Professional Registration Fees Fund (0689)	07.530	T388	1,104,260.00	967,020.06	---	137,239.94
Professional Registration Fees Fund (0689)	07.530	T389	138,152.00	100,703.39	---	37,448.61
Professional Registration Fees Fund (0689)	07.530	T390	112,131.00	110,825.31	---	1,305.69
Professional Registration Fees Fund (0689)	07.530	T391	323,869.00	323,315.47	---	553.53
Professional Registration Fees Fund (0689)	07.530	T392	44,473.00	44,130.09	---	342.91
Professional Registration Fees Fund (0689)	07.530	T393	348,058.00	281,042.33	---	67,015.67
Professional Registration Fees Fund (0689)	07.530	T394	681,324.00	341,027.05	---	340,296.95
Professional Registration Fees Fund (0689)	07.530	T395	137,692.00	102,818.84	---	34,873.16
Professional Registration Fees Fund (0689)	07.530	T396	66,549.00	65,165.19	---	1,383.81
Professional Registration Fees Fund (0689)	07.530	T397	540,206.00	333,700.02	---	206,505.98
Professional Registration Fees Fund (0689)	07.530	T398	223,974.00	215,005.79	---	8,968.21
DIFP Administrative Fund (0503)	07.405	T401	40,264.00	37,542.36	---	2,721.64
General Revenue Fund (0101)	05.265	T402	1,829.00	1,829.00	---	---
Missouri Veterans' Homes Fund (0460)	08.190	T405	30,000,000.00	16,400,000.00	---	13,600,000.00
Veterans' Commission Capital Improvement Trust Fund (0304)	08.225	T406	32,000,000.00	18,990,766.73	---	13,009,233.27
Missouri National Guard Trust Fund (0900)	08.230	T407	4,000,000.00	4,000,000.00	---	---
Health Access Incentive Fund (0276)	10.610	T411	759,624.00	429,821.00	---	329,803.00
General Revenue Fund (0101)	11.575	T415	210,950,510.00	179,690,196.00	---	31,260,314.00
Nursing Facility Quality of Care Fund (0271)	11.580	T416	1,500,000.00	1,500,000.00	---	---
General Revenue Fund (0101)	07.525	T422	91,250.00	1,380.00	---	89,870.00
General Revenue Fund (0101)	05.265	T425	17,971.00	17,971.00	---	---
Professional Registration Fees Fund (0689)	07.530	T430	1,847,242.00	1,832,684.70	---	14,557.30
General Revenue Fund (0101)	05.265	T433	52,421.00	52,421.00	---	---
General Revenue Fund (0101)	05.265	T437	108.00	108.00	---	---
State School Moneys Fund (0616)	02.250	T438	19,200,000.00	17,202,857.12	---	1,997,142.88
Classroom Trust Fund (0784)	02.265	T452	16,702,205.00	16,702,205.00	---	---
Classroom Trust Fund (0784)	02.260	T456	335,000,000.00	330,988,666.76	---	4,011,333.24
Federal Student Loan Reserve Fund (0881)	03.120	T463	1,000,000.00	---	---	1,000,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.805	T472	1,100,397.00	1,045,380.00	---	55,017.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Professional Registration Fees Fund (0689)	07.530	T474	151,004.00	150,708.36	---	295.64
State Road Fund (0320)	04.430	T479	510,000,000.00	487,871,786.85	---	22,128,213.15
Natural Resources Cost Allocation Fund (0500)	06.320	T481	274,811.00	223,729.00	---	51,082.00
Academic Scholarship Fund (0840)	03.045	T485	10,500,000.00	10,500,000.00	---	---
General Revenue Fund (0101)	05.265	T493	550.00	550.00	---	---
General Revenue Fund (0101)	05.265	T498	407.00	407.00	---	---
Economic Development Administrative Fund (0547)	07.010	T503	16,114.00	8,448.85	---	7,665.15
Labor and Industrial Relations Administrative Fund (0122)	07.805	T522	100,000.00	---	---	100,000.00
Guaranty Agency Operating Fund (0880)	03.105	T525	15,000,000.00	2,526,903.00	---	12,473,097.00
General Revenue Fund (0101)	05.260	T541	7.00	7.00	---	---
State School Moneys Fund (0616)	05.260	T541	51,000.00	51,000.00	---	---
General Revenue Fund (0101)	07.450	T544	50,000.00	---	---	50,000.00
State Road Fund (0320)	08.140	T549	2,000,000.00	171,438.78	---	1,828,561.22
General Revenue Fund (0101)	05.265	T551	994.00	994.00	---	---
General Revenue Fund (0101)	05.265	T552	95,043.00	95,043.00	---	---
Compulsive Gamblers Fund (0249)	08.237	T553	289,850.00	115,000.00	---	174,850.00
State Legal Expense Fund (0692)	05.130	T560	12,481,387.00	4,393,670.92	---	8,087,716.08
Budget Reserve Fund (0100)	05.245	T567	79,047,434.00	11,080,480.00	---	67,966,954.00
Budget Reserve Fund (0100)	05.250	T568	495,988.00	65,133.01	---	430,854.99
Veterinary Student Loan Payment Fund (0803)	06.010	T579	120,000.00	116,387.30	---	3,612.70
General Revenue Fund (0101)	07.525	T580	19,000.00	9,701.20	---	9,298.80
General Revenue Fund (0101)	07.525	T581	122,100.00	436.75	---	121,663.25
General Revenue Fund (0101)	07.525	T582	14,400.00	4,507.81	---	9,892.19
General Revenue Fund (0101)	07.525	T584	8,000.00	---	---	8,000.00
General Revenue Fund (0101)	07.525	T585	22,500.00	18,521.76	---	3,978.24
General Revenue Fund (0101)	07.525	T587	40,000.00	---	---	40,000.00
General Revenue Fund (0101)	07.525	T588	31,200.00	1,110.00	---	30,090.00
General Revenue Fund (0101)	07.525	T589	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.525	T590	85,000.00	165.38	---	84,834.62
General Revenue Fund (0101)	07.525	T591	10,500.00	---	---	10,500.00
General Revenue Fund (0101)	07.525	T592	7,200.00	---	---	7,200.00
General Revenue Fund (0101)	07.525	T593	100,000.00	4,041.88	---	95,958.12
General Revenue Fund (0101)	07.525	T594	27,500.00	22,027.51	---	5,472.49

General Revenue Fund (0101)	07.525	T595	1,200.00	---	---	1,200.00
General Revenue Fund (0101)	07.525	T597	6,000.00	---	---	6,000.00
General Revenue Fund (0101)	07.525	T598	135,000.00	17,213.17	---	117,786.83
General Revenue Fund (0101)	07.525	T599	8,960.00	475.37	---	8,484.63
General Revenue Fund (0101)	07.525	T600	13,408.00	---	---	13,408.00
General Revenue Fund (0101)	07.525	T601	119,000.00	38,701.36	---	80,298.64
General Revenue Fund (0101)	07.525	T602	16,000.00	1,765.67	---	14,234.33
General Revenue Fund (0101)	07.525	T603	33,500.00	7,418.95	---	26,081.05
General Revenue Fund (0101)	07.525	T604	155,000.00	4,653.98	---	150,346.02
General Revenue Fund (0101)	07.525	T605	28,000.00	4,226.88	---	23,773.12
General Revenue Fund (0101)	07.525	T606	7,800.00	---	---	7,800.00
General Revenue Fund (0101)	07.525	T607	250,000.00	149,415.60	---	100,584.40
General Revenue Fund (0101)	07.525	T608	45,000.00	36,496.92	---	8,503.08
General Revenue Fund (0101)	07.525	T609	31,000.00	26,981.12	---	4,018.88
General Revenue Fund (0101)	07.525	T612	1,000.00	---	---	1,000.00
General Revenue Fund (0101)	07.525	T613	13,000.00	154.75	---	12,845.25
Professional Registration Fees Fund (0689)	07.530	T614	13,444.00	4,644.97	---	8,799.03
Professional Registration Fees Fund (0689)	07.530	T615	437,082.00	395,033.48	---	42,048.52
General Revenue Fund (0101)	05.265	T621	653.00	653.00	---	---
General Revenue Fund (0101)	05.265	T627	4,219.00	4,219.00	---	---
General Revenue Fund (0101)	05.265	T629	86,678.00	86,678.00	---	---
State Highways and Transportation						
Department Fund (0644)	04.145	T632	560,178,001.00	546,060,941.09	---	14,117,059.91
General Revenue Fund (0101)	05.265	T643	1,456.00	1,456.00	---	---
General Revenue Fund (0101)	05.265	T644	385.00	385.00	---	---
General Revenue Fund (0101)	05.265	T646	212.00	212.00	---	---
General Revenue Fund (0101)	05.265	T655	158.00	158.00	---	---
General Revenue Fund (0101)	05.265	T664	3,123.00	3,123.00	---	---
General Revenue Fund (0101)	05.265	T665	182.00	182.00	---	---
General Revenue Fund (0101)	05.265	T669	34,150.00	34,150.00	---	---
General Revenue Fund (0101)	05.265	T671	555.00	555.00	---	---
General Revenue Fund (0101)	05.265	T672	6,276.00	6,276.00	---	---
General Revenue Fund (0101)	05.265	T673	13,853.00	13,853.00	---	---
General Revenue Fund (0101)	05.265	T674	209.00	209.00	---	---
General Revenue Fund (0101)	05.265	T675	773.00	773.00	---	---
General Revenue Fund (0101)	05.265	T676	754.00	754.00	---	---
General Revenue Fund (0101)	05.265	T678	25,217.00	25,217.00	---	---
General Revenue Fund (0101)	05.265	T679	11,242.00	11,242.00	---	---
General Revenue Fund (0101)	05.265	T680	1,568.00	1,568.00	---	---
General Revenue Fund (0101)	05.265	T681	44,225.00	44,225.00	---	---
General Revenue Fund (0101)	05.265	T682	23,332.00	23,332.00	---	---
General Revenue Fund (0101)	05.265	T684	247.00	247.00	---	---
General Revenue Fund (0101)	05.265	T685	403,131.00	403,131.00	---	---
General Revenue Fund (0101)	05.265	T690	8,933.00	8,933.00	---	---
General Revenue Fund (0101)	05.265	T692	535,112.00	535,112.00	---	---
General Revenue Fund (0101)	05.265	T693	77,115.00	77,115.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
General Revenue Fund (0101)	05.265	T694	13,948.00	13,948.00	---	---
General Revenue Fund (0101)	05.265	T695	10,611.00	10,611.00	---	---
General Revenue Fund (0101)	05.265	T696	944.00	944.00	---	---
General Revenue Fund (0101)	05.265	T697	5,406.00	5,406.00	---	---
General Revenue Fund (0101)	05.265	T698	110.00	110.00	---	---
General Revenue Fund (0101)	05.265	T699	13,013.00	13,013.00	---	---
General Revenue Fund (0101)	05.265	T700	62,381.00	62,381.00	---	---
General Revenue Fund (0101)	05.265	T701	103.00	103.00	---	---
General Revenue Fund (0101)	05.265	T702	3,301.00	3,301.00	---	---
General Revenue Fund (0101)	05.265	T703	936.00	936.00	---	---
General Revenue Fund (0101)	05.265	T708	318.00	318.00	---	---
General Revenue Fund (0101)	05.265	T723	4,127.00	4,127.00	---	---
General Revenue Fund (0101)	05.265	T725	16,408.00	16,408.00	---	---
General Revenue Fund (0101)	05.265	T726	345.00	345.00	---	---
General Revenue Fund (0101)	05.265	T727	115,274.00	115,274.00	---	---
General Revenue Fund (0101)	05.265	T728	47,056.00	47,056.00	---	---
General Revenue Fund (0101)	05.265	T729	12,594.00	12,594.00	---	---
General Revenue Fund (0101)	05.265	T730	12,806.00	12,806.00	---	---
General Revenue Fund (0101)	05.265	T731	1,253.00	1,253.00	---	---
General Revenue Fund (0101)	05.265	T732	825.00	825.00	---	---
General Revenue Fund (0101)	05.265	T733	8,016.00	8,016.00	---	---
General Revenue Fund (0101)	05.265	T734	140,113.00	140,113.00	---	---
General Revenue Fund (0101)	05.265	T736	23,554.00	23,554.00	---	---
General Revenue Fund (0101)	05.265	T737	109,496.00	109,496.00	---	---
General Revenue Fund (0101)	05.265	T740	2,116.00	2,116.00	---	---
General Revenue Fund (0101)	05.265	T741	781.00	781.00	---	---
General Revenue Fund (0101)	05.265	T743	10,679.00	10,679.00	---	---
General Revenue Fund (0101)	05.265	T745	386.00	386.00	---	---
General Revenue Fund (0101)	05.265	T747	4,513.00	4,513.00	---	---
General Revenue Fund (0101)	05.265	T748	4,663.00	4,663.00	---	---
General Revenue Fund (0101)	05.265	T750	686.00	686.00	---	---
General Revenue Fund (0101)	05.265	T751	8,730.00	8,730.00	---	---
General Revenue Fund (0101)	05.265	T752	10,792.00	10,792.00	---	---
General Revenue Fund (0101)	05.265	T753	165.00	165.00	---	---
General Revenue Fund (0101)	05.265	T754	6,113.00	6,113.00	---	---
General Revenue Fund (0101)	05.265	T755	22,913.00	22,913.00	---	---

General Revenue Fund (0101)	05.265	T756	63,477.00	63,477.00	---	---
General Revenue Fund (0101)	05.265	T763	197,238.00	197,238.00	---	---
General Revenue Fund (0101)	05.265	T766	34,341.00	34,341.00	---	---
General Revenue Fund (0101)	05.265	T767	4,337.00	4,337.00	---	---
General Revenue Fund (0101)	05.265	T770	7,567.00	7,567.00	---	---
General Revenue Fund (0101)	05.265	T773	1,322.00	1,322.00	---	---
General Revenue Fund (0101)	05.265	T776	5,034.00	5,034.00	---	---
General Revenue Fund (0101)	05.265	T777	27,169.00	27,169.00	---	---
General Revenue Fund (0101)	05.265	T778	49,074.00	49,074.00	---	---
General Revenue Fund (0101)	05.265	T779	1,840.00	1,840.00	---	---
General Revenue Fund (0101)	05.265	T780	11,476.00	11,476.00	---	---
General Revenue Fund (0101)	05.265	T781	19,151.00	19,151.00	---	---
General Revenue Fund (0101)	05.265	T782	2,213.00	2,213.00	---	---
General Revenue Fund (0101)	05.265	T783	11,137.00	11,137.00	---	---
General Revenue Fund (0101)	05.265	T784	294.00	294.00	---	---
General Revenue Fund (0101)	05.265	T785	39,908.00	39,908.00	---	---
General Revenue Fund (0101)	05.265	T788	164,264.00	164,264.00	---	---
General Revenue Fund (0101)	05.265	T789	900,239.00	900,239.00	---	---
General Revenue Fund (0101)	05.265	T791	8,310.00	8,310.00	---	---
General Revenue Fund (0101)	05.265	T792	8,885.00	8,885.00	---	---
General Revenue Fund (0101)	05.265	T793	26,759.00	26,759.00	---	---
General Revenue Fund (0101)	05.265	T797	11,860.00	11,860.00	---	---
General Revenue Fund (0101)	05.265	T799	14,526.00	14,526.00	---	---
General Revenue Fund (0101)	05.265	T801	2,644.00	2,644.00	---	---
General Revenue Fund (0101)	05.265	T803	39,151.00	39,151.00	---	---
General Revenue Fund (0101)	05.265	T804	8,336.00	8,336.00	---	---
General Revenue Fund (0101)	05.265	T805	6,789.00	6,789.00	---	---
General Revenue Fund (0101)	05.265	T806	39,464.00	39,464.00	---	---
General Revenue Fund (0101)	05.265	T807	6,539.00	6,539.00	---	---
General Revenue Fund (0101)	05.265	T808	53,750.00	53,750.00	---	---
General Revenue Fund (0101)	05.265	T809	890.00	890.00	---	---
General Revenue Fund (0101)	05.265	T816	2,669.00	2,669.00	---	---
General Revenue Fund (0101)	05.265	T817	1,650.00	1,650.00	---	---
General Revenue Fund (0101)	05.265	T818	4,361.00	4,361.00	---	---
General Revenue Fund (0101)	05.265	T827	3,668.00	3,668.00	---	---
General Revenue Fund (0101)	05.265	T831	281.00	281.00	---	---
General Revenue Fund (0101)	05.265	T837	526.00	526.00	---	---
General Revenue Fund (0101)	05.265	T838	11,466.00	11,466.00	---	---
General Revenue Fund (0101)	05.265	T839	384.00	384.00	---	---
General Revenue Fund (0101)	05.265	T840	354.00	354.00	---	---
General Revenue Fund (0101)	05.265	T844	2,148.00	2,148.00	---	---
General Revenue Fund (0101)	05.265	T845	325.00	325.00	---	---
General Revenue Fund (0101)	05.265	T846	277.00	277.00	---	---
General Revenue Fund (0101)	05.265	T850	359,468.00	359,468.00	---	---

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
General Revenue Fund (0101)	05.265	T856	3,223.00	3,223.00	---	---
General Revenue Fund (0101)	05.265	T865	122.00	122.00	---	---
General Revenue Fund (0101)	05.265	T866	1,028.00	1,028.00	---	---
General Revenue Fund (0101)	05.265	T868	5,349.00	5,349.00	---	---
General Revenue Fund (0101)	05.265	T872	576.00	576.00	---	---
General Revenue Fund (0101)	05.265	T875	21,338.00	21,338.00	---	---
General Revenue Fund (0101)	05.265	T878	43,138.00	43,138.00	---	---
Water Pollution Control Bond and Interest - Series A 2010 Fund (0209)	01.020	T883	1,107,737.00	1,093,874.46	---	13,862.54
Water Pollution Control Bond and Interest - Series A 2012 Fund (0213)	01.020	T883	167,476.00	146,056.22	---	21,419.78
Labor and Industrial Relations Administrative Fund (0122)	07.810	T892	855,717.00	812,931.00	---	42,786.00
DIFP Administrative Fund (0503)	07.405	T894	40,000.00	25,313.26	---	14,686.74
DIFP Administrative Fund (0503)	07.405	T895	125,000.00	77,807.06	---	47,192.94
Social Security Contributions Fund (0702)	05.455	T900	8,791,349.00	7,586,996.98	---	1,204,352.02
Professional Registration Fees Fund (0689)	07.535	T903	200,000.00	---	---	200,000.00
Labor and Industrial Relations Administrative Fund (0122)	07.810	T909	148,804.00	---	---	148,804.00
General Revenue Fund (0101)	05.265	T913	6,248.00	6,248.00	---	---
General Revenue Fund (0101)	05.265	T920	7,128.00	7,128.00	---	---
Access Missouri Financial Assistance Fund (0791)	03.055	T929	13,500,000.00	12,850,000.00	---	650,000.00
General Revenue Fund (0101)	05.265	T930	1,923.00	1,923.00	---	---
State School Moneys Fund (0616)	02.275	T961	1,500,000.00	836,191.34	---	663,808.66
General Revenue Fund (0101)	05.265	T965	6,234.00	6,234.00	---	---
General Revenue Fund (0101)	05.265	T966	7,380.00	7,380.00	---	---
General Revenue Fund (0101)	05.265	T969	1,876.00	1,876.00	---	---
General Revenue Fund (0101)	07.525	T982	1,000.00	---	---	1,000.00
Professional Registration Fees Fund (0689)	07.530	T983	3,737.00	2,393.47	---	1,343.53
Natural Resources Cost Allocation Fund (0500)	06.320	T984	84,727.00	72,268.00	---	12,459.00
General Revenue Fund (0101)	04.130	T989	9,669.00	560.56	---	9,108.44
Subtotals			2,073,810,940.00	1,846,850,038.91	---	226,960,901.09
Totals			<u>\$ 7,624,076,190.00</u>	<u>\$ 6,344,225,825.31</u>	<u>\$ 85,245,226.00</u>	<u>\$ 1,194,605,138.69</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
Fulton State Hospital Bond and Interest - Series 2014 Fund (0396) FSH DEBT SERVICE	05.200	8921	\$ 12,347,388.00	\$ 12,347,387.52	\$ ---	\$ 0.48
<u>Board of Fund Commissioners</u>						
Water Pollution Control Bond and Interest - Series A 2007 Fund (0207) STATE WPC BONDS	01.025	2037	2,008,857.00	2,008,856.26	---	0.74
Water Pollution Control Bond and Interest - Series A 2010 Fund (0209) STATE WPC BONDS	01.025	7806	9,591,625.00	9,591,625.00	---	---
Fourth State Building Bond and Interest - Series A 2010 Fund (0210) 4TH STATE BUILDING BONDS	01.015	7804	1,069,125.00	1,069,125.00	---	---
Stormwater Control Bond and Interest - Series A 2010 Fund (0211) STORMWATER CNTRL BONDS	01.035	7805	1,783,125.00	1,783,125.00	---	---
Fourth State Building Bond and Interest - Series A 2012 Fund (0212) 4TH STATE BUILDING BONDS	01.015	8405	24,858,400.00	24,858,400.00	---	---
Water Pollution Control Bond and Interest - Series A 2012 Fund (0213) STATE WPC BONDS	01.025	8406	2,976,150.00	2,976,150.00	---	---
<u>DEPARTMENT OF TRANSPORTATION</u>						
State Road Bond Fund (0319) DEBT SERVICE ON BONDS	04.410	7485	201,259,881.00	188,848,229.10	---	12,411,651.90
Totals			<u>\$ 255,894,551.00</u>	<u>\$ 243,482,897.88</u>	<u>\$ ---</u>	<u>\$ 12,411,653.12</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECT FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>OFFICE OF ADMINISTRATION</u>						
State Historical Society Series A 2016 Fund (0390) STATE HIST SOCIETY BLDG	17.230	1166	\$ 23,882,221.00	\$ 15,334,479.52	\$ 8,547,741.00	\$ 0.48
<u>Division of Accounting</u>						
BPB Series A 2015 Bond Proceeds Fund (0312) BPB DEBT SERVICE	05.170	4578	375,000.00	350,147.30	---	24,852.70
State Road Fund (0320) UNEMPLOYMENT BENEFITS OTH	05.480	1141	245,252.00	113,695.30	---	131,556.70
<u>Division of Facilities Management, Design and Construction</u>						
BPB Series A 2018 State Facilities Bond Proceeds Fund (0307) OA MAINTENANCE & REPAIR	17.440	4948	8,783,499.00	763,998.55	8,019,500.00	0.45
BPB Series A 2018 Capitol Bond Proceeds Fund (0308) CAPITOL BLDG EXT REPAIRS	17.235	4964	2.00	---	---	2.00
CAPITOL STONE REPAIRS	18.020	4965	2.00	---	2.00	---
CAPITOL BLDG REPAIRS	18.020	4966	2.00	---	2.00	---
BPB Series B 2015 Capitol Bond Proceeds Fund (0313) CAPITOL BLDG EXT REPAIRS	17.235	5005	245,872.00	245,871.07	---	0.93
BPB Series A 2016 Capitol Bond Proceeds Fund (0362) CAPITOL BLDG EXT REPAIRS	17.235	3964	21,354,733.00	13,823,721.96	7,531,011.00	0.04
CAPITOL STONE REPAIRS	18.020	4695	14,999,998.00	1,884,346.10	13,115,651.00	0.90
CAPITOL BLDG REPAIRS	18.020	4704	19,499,998.00	74,867.28	19,425,130.00	0.72
<u>DEPARTMENT OF AGRICULTURE</u>						
<u>Missouri State Fair</u>						
BPB Series A 2018 State Facilities Bond Proceeds Fund (0307) STATE FAIR MAINT & REPR	17.245	4949	34,638.00	---	34,638.00	---

**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

BPB Series A 2018 State Facilities Bond Proceeds
Fund (0307)

DESE MAINTENANCE & REPAIR	17.005	4947	590,990.00	47,532.27	543,457.00	0.73
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DEPARTMENT OF HIGHER EDUCATION

State Colleges and Universities

BPB Series A 2017 Education Bond Proceeds
Fund (0366)

METROPOLITAN COLLEGE M&R	17.020	4528	70,632.00	70,632.00	---	---
MOBERLY AREA COLLEGE M&R	17.030	4531	8,593.00	8,592.49	---	0.51
ST CHARLES COLLEGE M&R	17.035	4532	587,962.00	---	587,962.00	---
ST LOUIS COLLEGE M&R	17.040	4535	2,025,485.00	1,012,649.57	1,012,835.00	0.43
THREE RIVERS COLLEGE M&R	17.045	4546	60,319.00	60,319.00	---	---
STATE TECH COLLEGE M&R	17.050	4547	148,586.00	148,586.00	---	---
SOUTHEAST MO ST UNIV M&R	17.060	4549	2,988,674.00	2,720,112.72	268,561.00	0.28
NW MO STATE UNIV M&R	17.075	4555	3,626,861.00	3,039,512.41	587,348.00	0.59
MO WESTERN ST UNIV M&R	17.090	4556	151,211.00	151,211.00	---	---
HARRIS-STOWE UNIV M&R	17.095	4557	1,683,037.00	651,787.35	1,031,249.00	0.65
UNIV OF MISSOURI M&R	17.105	4561	20.00	20.00	---	---

DEPARTMENT OF TRANSPORTATION

State Road Fund (0320)

FLEET FAC & INFO SYS E&E	04.420	0118	70,200,000.00	59,731,762.26	---	10,468,237.74
LICENSE PLATE REISSUANCE	04.400	3349	11,000,000.00	9,978,619.86	---	1,021,380.14
DEBT SERVICE ON BONDS	04.410	3550	211,857,981.00	100,554,870.25	---	111,303,110.75
MAINTENANCE E&E	04.415	4399	223,906,284.00	199,629,713.25	---	24,276,570.75
CONSTRUCTION E&E	04.410	4402	21,558,170.00	17,281,457.59	---	4,276,712.41
CONSTRUCTION	04.410	4403	1,158,644,499.00	913,571,499.17	---	245,072,999.83
ADMINISTRATION PS	04.400	7435	18,858,336.00	17,424,824.47	---	1,433,511.53
ADMINISTRATION E&E	04.400	7436	7,347,562.00	3,077,418.07	---	4,270,143.93
FRINGES ADMIN PS	04.405	7438	14,214,101.00	12,393,137.36	---	1,820,963.64
FRINGES ADMIN E&E	04.405	7439	19,089,430.00	17,667,255.26	---	1,422,174.74
CONSTRUCTION PS	04.410	7440	67,761,311.00	63,156,533.42	---	4,604,777.58
FRINGES CONSTRUCTION PS	04.405	7443	51,440,412.00	45,849,089.69	---	5,591,322.31
FRINGES CONSTRUCTION E&E	04.405	7444	685,000.00	52,593.04	---	632,406.96
MAINTENANCE PS	04.415	7445	145,288,456.00	139,660,458.19	---	5,627,997.81
FRINGES MAINTENANCE PS	04.405	7448	116,881,411.00	110,680,776.21	---	6,200,634.79
FRINGES MAINTENANCE E&E	04.405	7449	6,653,778.00	5,765,434.21	---	888,343.79

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECT FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
FLEET FAC & INFO SYS PS	04.420	7464	14,425,550.00	10,017,007.85	---	4,408,542.15
FRINGES FLT FAC&INFO-PS	04.405	7466	10,583,755.00	7,501,886.18	---	3,081,868.82
FRINGES FLT FAC&INFO-E&E	04.405	7467	244,493.00	215,812.51	---	28,680.49
MULTIMODAL OPS ADMIN PS	04.435	7468	474,814.00	440,209.71	---	34,604.29
FRINGES MULTIMODAL PS	04.405	7469	334,953.00	290,950.16	---	44,002.84
MULTIMODAL OPS ADMIN E&E	04.435	8904	39,852.00	22,536.35	---	17,315.65
ORGANIZATIONAL DUES	04.400	9168	70,000.00	66,773.25	---	3,226.75
<u>DEPARTMENT OF MENTAL HEALTH</u>						
BPB Series A 2018 State Facilities Bond Proceeds Fund (0307)						
DMH MAINTENANCE & REPAIR	17.405	4962	3,157,541.00	1,700,041.14	1,457,499.00	0.86
Fulton State Hospital Series 2016 Bond Proceeds Fund (0393)						
FSH RPLCMNT DESIGN & CONS	17.400	3071	48,825,926.00	41,118,459.87	7,707,466.00	0.13
FSH INFRASTRUCTURE	19.035	4617	1,200,000.00	---	1,200,000.00	---
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
<u>Division of Environmental Quality</u>						
Stormwater Control - Series A 2002 - 37H Fund (0302)						
STORMWATER GRANTS	06.225	6137	10,000.00	---	---	10,000.00
Water Pollution Control Series A 2007 - 37G Fund (0329)						
RURAL WTR SWR GRNT & LOAN	06.225	3263	10,000.00	---	---	10,000.00
Water Pollution Control Series A 2007 - 37E Fund (0330)						
WASTEWATER FACILITY GRANT	06.225	3260	10,000.00	---	---	10,000.00
RURAL WTR SWR GRNT & LOAN	06.225	3262	10,000.00	---	---	10,000.00
<u>Missouri State Parks</u>						
BPB Series A 2018-State Facilities Bond Proceeds Fund (0307)						
CNTRL RGN REPRS & UPGRDS	17.270	4950	21,747.00	1,522.50	20,224.00	0.50

LAKES RGN REPRS & UPGRDS	17.275	4951	1,387,646.00	203,428.51	1,184,217.00	0.49
NE RGN REPRS & UPGRDS	17.280	4952	1,111,776.00	884,080.68	227,695.00	0.32
KC RGN REPRS & UPGRDS	17.285	4953	26,831.00	137.50	26,693.00	0.50
SE RGN REPRS & UPGRDS	17.290	4954	1,199,769.00	319,817.15	879,951.00	0.85
STL RGN REPRS & UPGRDS	17.295	4957	1,164,355.00	328,665.45	835,689.00	0.55

DEPARTMENT OF PUBLIC SAFETY

Missouri Veterans Commission

BPB Series A 2018-State Facilities Bond Proceeds
Fund (0307)

MVC MAINTENANCE & REPAIR	17.355	4960	2,961,602.00	2,512,091.75	449,510.00	0.25
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DEPARTMENT OF SOCIAL SERVICES

Division of Youth Services

BPB Series A 2018-State Facilities Bond Proceeds
Fund (0307)

DYS MAINTENANCE & REPAIR	17.435	4963	480,217.00	195,797.06	284,419.00	0.94
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DEPARTMENT OF CORRECTIONS

BPB Series A 2018-State Facilities Bond Proceeds
Fund (0307)

DOC MAINTENANCE & REPAIR	17.390	4961	2,660,119.00	2,116,277.60	543,841.00	0.40
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Subtotals			2,337,161,264.00	1,824,913,019.41	75,522,291.00	436,725,953.59
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Appropriated Transfers Out To:

Social Security Contributions Fund (0702)	05.450	T293	18,149,397.00	16,601,912.37	---	1,547,484.63
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State Retirement Contributions Fund (0701)	05.465	T297	244,120.00	161,998.66	---	82,121.34
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Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	256,432.00	206,287.63	---	50,144.37
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Subtotals			18,649,949.00	16,970,198.66	---	1,679,750.34
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Totals			\$ 2,355,811,213.00	\$ 1,841,883,218.07	\$ 75,522,291.00	\$ 438,405,703.93
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PERMANENT FUNDS
FOR THE APPROPRIATION YEAR 2019**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2020</u>	<u>Lapse of Appropriations</u>
<u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u>						
<u>Division of Community and Public Health</u>						
Champ W. Smith and Mary C. Smith Memorial Endowment Trust Fund (0873)						
CHILD W/SPECIAL NEEDS	10.710	7727	\$ 10,000.00	\$ 2,000.00	\$ ---	\$ 8,000.00
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Confederate Memorial Park Fund (0812)						
REFUND ACCOUNTS	06.305	3546	165.00	---	---	165.00
Totals			<u>\$ 10,165.00</u>	<u>\$ 2,000.00</u>	<u>\$ ---</u>	<u>\$ 8,165.00</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>Secretary of State</u>						
Blue Book Printing Fund (0471)						
BLUE BOOK PRINTING	12.150	4746	\$ 50,000.00	\$ 22,012.39	\$ ---	\$ 27,987.61
<u>Attorney General</u>						
Petroleum Storage Tank Insurance Fund (0585)						
ATTORNEY GENERAL PS	12.245	4203	27,887.00	27,887.00	---	---
Lottery Enterprise Fund (0657)						
ATTORNEY GENERAL PS	12.245	3335	58,501.00	52,615.98	---	5,885.02
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
Federal Surplus Property Fund (0407)						
CMIA-FEDERAL PAYMENTS	05.235	9203	20,000.00	---	---	20,000.00
State Fair Fee Fund (0410)						
UNEMPLOYMENT BENEFITS OTH	05.480	5991	10,000.00	984.01	---	9,015.99
State Park Earnings Fund (0415)						
UNEMPLOYMENT BENEFITS OTH	05.480	5992	10,000.00	---	---	10,000.00
Missouri Veterans' Homes Fund (0460)						
UNEMPLOYMENT BENEFITS OTH	05.480	5993	200,000.00	88,505.15	---	111,494.85
Petroleum Storage Tank Insurance Fund (0585)						
UNEMPLOYMENT BENEFITS OTH	05.480	6152	7,500.00	---	---	7,500.00
Lottery Enterprise Fund (0657)						
UNEMPLOYMENT BENEFITS OTH	05.480	6146	7,500.00	---	---	7,500.00
Missouri Wine and Grape Fund (0787)						
UNEMPLOYMENT BENEFITS OTH	05.480	4456	10,000.00	8.00	---	9,992.00
<u>Information Technology Services Division</u>						
Federal Surplus Property Fund (0407)						
OA IT PROJECTS-OTHER FUNDS	05.030	3530	1.00	---	---	1.00
OA CON IT E&E-OTHER FUNDS	05.025	3861	101,038.00	---	---	101,038.00
OA IT PROJECTS PS-OTHER FUNDS	05.030	5591	11,600.00	11,559.15	---	40.85

Single-Purpose Animal Facilities Loan Program
Fund (0408)

MDA CON IT E&E-OTHER FUNDS	05.025	3865	1,154.00	519.34	---	634.66
State Fair Fee Fund (0410)						
MDA CON IT PS-OTHER FUNDS	05.025	3863	15,299.00	---	---	15,299.00
MDA CON IT E&E-OTHER FUNDS	05.025	3865	24,623.00	10,755.33	---	13,867.67
MDA IT PROJECTS PS-OTHER FUNDS	05.030	4429	1.00	---	---	1.00
State Park Earnings Fund (0415)						
DNR IT PROJECTS-OTHER FUNDS	05.030	3535	1.00	---	---	1.00
DNR CON IT E&E-OTHER FUNDS	05.025	3867	18,990.00	18,459.70	---	530.30
Natural Resources Revolving Services Fund (0425)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	406.00	228.41	---	177.59
Historic Preservation Revolving Fund (0430)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,338.00	1,281.82	---	1,056.18
Missouri Veterans' Homes Fund (0460)						
DPS IT PROJECTS EE-OTHER FUNDS	05.030	3555	101,795.00	83,286.86	---	18,508.14
DPS CON IT PS-OTHER FUNDS	05.025	3874	266,909.00	263,638.42	---	3,270.58
DPS CON IT E&E-OTHER FUNDS	05.025	3876	820,156.00	801,637.19	---	18,518.81
DPS IT PROJECTS PS-OTHER FUNDS	05.030	4430	111,145.00	2,690.79	---	108,454.21
Petroleum Storage Tank Insurance Fund (0585)						
DNR CON IT E&E-OTHER FUNDS	05.025	3867	5,358.00	2,762.72	---	2,595.28
Missouri Wine and Grape Fund (0787)						
MDA CON IT E&E-OTHER FUNDS	05.025	3865	10,116.00	905.94	---	9,210.06

Division of General Services

Federal Surplus Property Fund (0407)

SURPLUS PROPERTY PS	05.090	1177	801,281.00	599,736.87	---	201,544.13
SURPLUS PROPERTY E&E	05.090	1178	595,698.00	359,610.28	---	236,087.72
SURPLUS PROP RECYCLE PS	05.090	1179	49,184.00	49,184.00	---	---
SURPLUS PROP RECYCLE E&E	05.090	1180	50,322.00	49,078.93	---	1,243.07
FIXED PRICE VEHICLE PRGM	05.095	1188	1,495,994.00	938,680.52	---	557,313.48

DEPARTMENT OF AGRICULTURE

Single-Purpose Animal Facilities Loan Program
Fund (0408)

AGRICULTURE STATE OWNED	13.010	7680	3,598.00	3,398.04	---	199.96
State Fair Fee Fund (0410)						
AGRICULTURE INSTITUTIONAL	13.015	7687	573,422.00	573,422.00	---	---
Missouri Wine and Grape Fund (0787)						
AGRICULTURE STATE OWNED	13.010	8404	9,680.00	9,438.63	---	241.37

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Office of the Director</u>						
State Fair Fee Fund (0410)						
DIRECTOR'S OFFICE PS	06.005	8871	83,957.00	83,766.57	---	190.43
DIRECTOR'S OFFICE E&E	06.005	8874	3,597.00	1,027.67	---	2,569.33
Missouri Wine and Grape Fund (0787)						
DIRECTOR'S OFFICE PS	06.005	7928	14,080.00	13,074.13	---	1,005.87
DIRECTOR'S OFFICE E&E	06.005	7929	1,499.00	839.53	---	659.47
<u>Agriculture Business Development</u>						
Single-Purpose Animal Facilities Loan Program Fund (0408)						
AG&SMALL BUS DEV AUTH PS	06.040	1790	114,911.00	74,200.24	---	40,710.76
AG&SMALL BUS DEV AUTH E&E	06.040	1795	55,657.00	51,546.21	---	4,110.79
Single-Purpose Animal Facilities Loan Guarantee Fund (0409)						
SINGL ANIMAL FAC LOAN PRG	06.050	6887	201,046.00	---	---	201,046.00
Agricultural Product Utilization and Business Development Loan Guarantee Fund (0411)						
MO VALUE-ADDED LOAN PRG	06.060	6888	624,501.00	---	---	624,501.00
Agricultural Product Utilization Grant Fund (0413)						
AG&SMALL BUS DEV AUTH E&E	06.040	9249	100.00	---	---	100.00
Missouri Dairy Industry Revitalization Fund (0414)						
DAIRY IND REVITALIZATION	06.085	1579	40,000.00	40,000.00	---	---
Missouri Wine and Grape Fund (0787)						
WINE AND GRAPE BOARD E&E	06.035	2107	1,595,695.00	1,581,512.51	---	14,182.49
WINE AND GRAPE BOARD PS	06.035	2130	274,015.00	272,853.98	---	1,161.02
<u>Missouri State Fair</u>						
State Fair Fee Fund (0410)						
FUNDING TO START FAIR	06.130	0228	74,250.00	69,540.00	---	4,710.00
STATE FAIR ADMIN PS	06.125	0270	1,376,249.00	1,098,942.93	---	277,306.07
STATE FAIR ADMIN E&E	06.125	0274	2,599,740.00	2,574,112.81	---	25,627.19
STATE FAIR EQUIP REPLACE	06.132	1878	165,962.00	104,624.64	---	61,337.36
STATE FAIR BATHROOMS	19.010	4993	180,000.00	46,259.75	133,740.00	0.25

State Land Survey

Land Survey Revolving Service Fund (0426)

LAND SURVEY OPERATIONS E&E	06.120	8827	80,000.00	80,000.00	---	---
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DEPARTMENT OF NATURAL RESOURCES

State Park Earnings Fund (0415)

SALES TAX GR REIMBURSE	06.315	2379	40,000.00	9,355.37	---	30,644.63
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REFUND ACCOUNTS	06.305	2737	84,946.00	4,256.09	---	80,689.91
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DNR LEASING	13.005	2929	70,277.00	69,317.91	---	959.09
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NRD REST REFUND	06.310	4597	574,372.00	574,371.36	---	0.64
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Natural Resources Revolving Services

Fund (0425)

DNR REVOLVING FUND	06.300	2132	2,421,745.00	2,289,514.52	---	132,230.48
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SALES TAX GR REIMBURSE	06.315	3085	10,000.00	507.31	---	9,492.69
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REFUND ACCOUNTS	06.305	3372	1,419.00	445.86	---	973.14
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Historic Preservation Revolving Fund (0430)

DNR STATE OWNED	13.010	2975	6,233.00	6,187.59	---	45.41
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REFUND ACCOUNTS	06.305	3373	165.00	---	---	165.00
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DNR LEASING	13.005	6802	2,229.00	2,111.44	---	117.56
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Petroleum Storage Tank Insurance Fund (0585)

PETROLEUM RELATED ACT PS	06.230	0925	795,158.00	795,158.00	---	---
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PETROLEUM REALTED ACT E&E	06.230	0926	76,374.00	75,075.96	---	1,298.04
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DNR LEASING	13.005	4313	24,893.00	24,773.98	---	119.02
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Petroleum Storage Tank Insurance Board

Petroleum Storage Tank Insurance Fund (0585)

PETRO STORAGE TANK REFUND	06.335	2880	70,000.00	45,750.64	---	24,249.36
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PETRO STORAGE TANK BD PS	06.335	3532	253,345.00	144,027.27	---	109,317.73
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PETRO STORAGE TANK BD E&E	06.335	3533	2,095,354.00	1,719,722.76	---	375,631.24
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PETRO STORAGE TANK INSUR	06.335	3534	20,000,000.00	17,974,740.81	---	2,025,259.19
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Environmental Improvement and Energy**Resources**

State Environmental Improvement Authority

Fund (0654)

EIERA PS	14.130	3413	502,933.00	17,173.80	---	485,759.20
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EIERA EE	14.130	3414	951,000.00	30,012.47	---	920,987.53
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Department Operations

State Park Earnings Fund (0415)

DT OP-CONTRACT AUDITS E&E	06.200	2293	100,000.00	34,264.00	---	65,736.00
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Natural Resources Revolving Services Fund (0425)						
DEPT OPERATIONS PS	06.200	2141	43,044.00	29,056.28	---	13,987.72
DEPT OPERATIONS E&E	06.200	2143	5,129.00	2,512.21	---	2,616.79
<u>Missouri Geological Survey</u>						
Natural Resources Revolving Services Fund (0425)						
MGS OPERATIONS PS	06.250	1907	16,585.00	16,308.64	---	276.36
<u>Missouri State Parks</u>						
State Park Earnings Fund (0415)						
PRJS ST & HIST PROPERTIES	17.265	1324	6,466.00	1,709.31	---	4,756.69
DNR ROADS PARKING TRAILS	17.265	1544	292,930.00	248,999.50	43,930.00	0.50
IMPROVEMENTS STATE PARKS	17.265	1562	560.00	---	---	560.00
INTER EXHIBITS ST PARKS	17.265	1568	25,530.00	13,675.00	---	11,855.00
STATE PARK OPERATION PS	06.275	1940	1,198,161.00	1,193,769.07	---	4,391.93
STATE PARK OPERATION E&E	06.275	1941	2,530,407.00	2,492,062.91	---	38,344.09
PRJS ST & HIST PROPERTIES	17.250	3197	2,464,401.00	578,045.01	1,886,355.00	0.99
DNR WATER WASTE IMPROV	17.250	3213	769,592.00	32,964.40	736,627.00	0.60
DNR ROADS PARKING TRAILS	17.250	3221	105,482.00	16,972.24	88,509.00	0.76
DNR M&R SPENDING AUTHORITY	17.250	3226	500,000.00	17,379.98	482,620.00	0.02
INTER EXHIBITS ST PARKS	19.015	4608	100,000.00	---	100,000.00	---
PRJS ST & HIST PROPERTIES	18.035	4713	7,900,000.00	863,802.61	7,036,197.00	0.39
DNR WATER WASTE IMPROV	18.035	4715	250,000.00	---	250,000.00	---
DNR M&R SPENDING AUTHORITY	18.035	4724	1,000,000.00	324,691.01	675,308.00	0.99
LAND PURCHASES ST PARKS	19.015	4915	100,000.00	45,188.06	54,811.00	0.94
DNR CI SPENDING AUTHORITY	19.015	4918	1,000,000.00	63,813.31	936,186.00	0.69
CUIVRE RIVER SP-POOL	18.075	4919	500,000.00	---	500,000.00	---
BIG OAK ENG & HYDRO STUDY	19.050	4975	150,000.00	---	150,000.00	---
GIFTS TO PARKS	06.275	7816	1,250,000.00	224,330.26	---	1,025,669.74
PARKS RESALE	06.275	7817	1,750,000.00	819,604.82	---	930,395.18
PARKS CONCESSIONS DEFAULT	06.275	7818	199,350.00	73,273.68	---	126,076.32
STATE PARK GRANTS	06.275	7820	450,000.00	48,258.38	---	401,741.62

PARKS CONCESSN DEFAULT PS	06.275	8764	53,575.00	---	---	53,575.00
PRJS ST & HIST PROPERTIES	17.260	9282	21,528.00	21,528.00	---	---
IMPROVEMENTS STATE PARKS	17.260	9304	36,766.00	32,676.76	---	4,089.24
Historic Preservation Revolving Fund (0430)						
HISTORIC PRESERVATION PS	06.280	1885	204,596.00	156,622.62	---	47,973.38
HISTORIC PRESERVATION E&E	06.280	1886	31,314.00	16,735.63	---	14,578.37
HISTORIC PROPERTIES	17.250	3228	500,000.00	---	---	500,000.00
HISTORIC PROPERTIES	18.035	4725	500,000.00	---	500,000.00	---
HISTORIC PRESERV GRANTS	06.280	7823	2,017,243.00	161,568.79	---	1,855,674.21

DEPARTMENT OF PUBLIC SAFETY

Missouri Veterans Commission

Missouri Veterans' Homes Fund (0460)

VETERANS HOMES PS	08.185	2342	56,390,601.00	51,796,675.86	---	4,593,925.14
VETERANS HOMES E&E	08.185	2344	24,254,330.00	22,336,587.58	---	1,917,742.42
REFUNDS	08.185	4570	1,274,400.00	437,632.41	---	836,767.59
VETERANS HOMES OVERTIME	08.185	7110	1,612,434.00	1,612,431.08	---	2.92

DEPARTMENT OF REVENUE

Revenue Information Fund (0619)

FED & OTHER FUND REFUNDS	04.055	8465	5,000.00	---	---	5,000.00
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Taxation Division

Petroleum Storage Tank Insurance Fund (0585)

TAXATION PS	04.010	1704	28,741.00	28,100.85	---	640.15
TAXATION E&E	04.010	1705	1,071.00	---	---	1,071.00

Missouri Lottery Commission

Lottery Enterprise Fund (0657)

LOTTERY LEASING	13.005	3307	358,877.00	353,681.66	---	5,195.34
PULL TAB VENDOR PAYMENTS	04.165	3343	5,183,895.00	4,341,022.98	---	842,872.02
LOTTERY ADVERTISING PD	04.165	8652	16,000,000.00	15,999,996.72	---	3.28
VENDOR PAYMENTS FOR GAMES	04.165	9001	30,371,477.00	29,447,702.99	---	923,774.01
LOTTERY COMMISSION PS	04.165	9156	7,129,896.00	6,841,029.20	---	288,866.80
LOTTERY COMMISSION E&E	04.165	9157	8,968,290.00	7,996,300.30	---	971,989.70

State Lottery Fund (0682)

LOTTERY COMMISSION PRIZES	04.170	2594	174,075,218.00	174,075,218.00	---	---
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Subtotals

392,664,088.00	356,643,283.69	13,574,283.00	22,446,521.31
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**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
ENTERPRISE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Appropriated Transfers Out To:						
Social Services and Other Sources Fund (0610)	05.100	T016	30,000.00	30,000.00	---	---
General Revenue Fund (0101)	05.265	T044	18,194.00	18,194.00	---	---
Historic Preservation Revolving Fund (0430)	06.285	T055	574,372.00	---	---	574,372.00
Natural Resources Cost Allocation Fund (0500)	06.320	T062	8,021.00	8,005.00	---	16.00
Natural Resources Cost Allocation Fund (0500)	06.320	T063	580.00	579.00	---	1.00
Natural Resources Cost Allocation Fund (0500)	06.320	T070	2,981.00	2,974.00	---	7.00
Natural Resources Cost Allocation Fund (0500)	06.320	T088	191,376.00	181,390.00	---	9,986.00
Natural Resources Cost Allocation Fund (0500)	06.320	T089	13,829.00	13,107.00	---	722.00
Natural Resources Cost Allocation Fund (0500)	06.320	T097	123,471.00	117,027.00	---	6,444.00
Lottery Enterprise Fund (0657)	04.175	T115	73,033,480.00	70,000,000.00	---	3,033,480.00
Lottery Proceeds Fund (0291)	04.180	T137	323,000,000.00	323,000,000.00	---	---
General Revenue Fund (0101)	05.525	T285	1,966,493.00	1,950,421.00	---	16,072.00
Social Security Contributions Fund (0702)	05.450	T293	5,260,807.00	4,751,295.91	---	509,511.09
State Retirement Contributions Fund (0701)	05.465	T297	13,853,645.00	12,614,159.35	---	1,239,485.65
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	18,405,231.00	18,204,751.37	---	200,479.63
Natural Resources Cost Allocation Fund (0500)	06.320	T320	382,778.00	341,675.00	---	41,103.00
Natural Resources Cost Allocation Fund (0500)	06.320	T322	27,661.00	24,692.00	---	2,969.00
Natural Resources Cost Allocation Fund (0500)	06.320	T327	165,281.00	135,034.00	---	30,247.00
General Revenue Fund (0101)	05.265	T495	2,046.00	2,046.00	---	---
State Highways and Transportation Department Fund (0644)	04.140	T534	1,250,000.00	711,665.91	---	538,334.09
General Revenue Fund (0101)	05.260	T541	110,871.00	---	---	110,871.00
State Legal Expense Fund (0692)	05.130	T560	2,501,178.00	---	---	2,501,178.00
General Revenue Fund (0101)	05.265	T704	1,604.00	1,604.00	---	---
General Revenue Fund (0101)	05.265	T705	48,373.00	48,373.00	---	---
General Revenue Fund (0101)	05.265	T707	119,046.00	119,046.00	---	---
General Revenue Fund (0101)	05.265	T709	1,079.00	1,079.00	---	---
General Revenue Fund (0101)	05.265	T710	154.00	154.00	---	---
General Revenue Fund (0101)	05.265	T711	275,113.00	275,113.00	---	---
General Revenue Fund (0101)	05.265	T749	82,401.00	82,401.00	---	---
General Revenue Fund (0101)	05.265	T765	9,129.00	9,129.00	---	---
General Revenue Fund (0101)	05.265	T813	1,057.00	1,057.00	---	---
Subtotals			441,460,251.00	432,644,972.54	---	8,815,278.46
Totals			<u>\$ 834,124,339.00</u>	<u>\$ 789,288,256.23</u>	<u>\$ 13,574,283.00</u>	<u>\$ 31,261,799.77</u>

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2020</u>	<u>Lapse of Appropriations</u>
<u>LEGISLATURE</u>						
<u>Senate</u>						
Senate Revolving Fund (0535)						
SENATE CONTINGENT EXP	12.500	4505	\$ 40,000.00	\$ 32,130.76	\$ ---	\$ 7,869.24
<u>House of Representatives</u>						
House of Representatives Revolving Fund (0520)						
HOUSE REVOLVING FUND	12.505	3165	45,000.00	11,634.41	---	33,365.59
<u>JUDICIARY</u>						
<u>Judicial Proceedings and Review</u>						
Supreme Court Publications Revolving Fund (0525)						
JUD PROCEED & REVIEW E&E	12.300	4506	150,000.00	20,651.04	---	129,348.96
<u>EXECUTIVE</u>						
<u>Governor's Office</u>						
Natural Resources Cost Allocation Fund (0500)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	41,234.00	18,277.24	---	22,956.76
State Facility Maintenance and Operation Fund (0501)						
GOVERNOR'S OFFICE-NC OTH FUNDS	12.005	4562	17,977.00	3,913.74	---	14,063.26
DIFP Administrative Fund (0503)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	13,999.00	9,787.26	---	4,211.74
Office of Administration Revolving Administrative Trust Fund (0505)						
GOVERNOR'S OFFICE-NC OTH FUNDS	12.005	4562	433.00	---	---	433.00
Economic Development Administrative Fund (0547)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	30,430.00	7,379.60	---	23,050.40
Professional Registration Fees Fund (0689)						
GOVERNOR'S OFFICE-OTHER FUNDS	12.005	4566	29,375.00	10,078.14	---	19,296.86

State TreasurerCentral Check Mailing Service Revolving
Fund (0515)

STATE TREASURER PS	12.185	0843	12,557.00	12,202.54	---	354.46
STATE TREASURER E&E	12.185	2212	225,000.00	67,513.84	---	157,486.16

OFFICE OF ADMINISTRATION**Division of Accounting**

Natural Resources Cost Allocation Fund (0500)

UNEMPLOYMENT BENEFITS OTH	05.480	6155	10,000.00	2,966.84	---	7,033.16
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State Facility Maintenance and Operation
Fund (0501)

UNEMPLOYMENT BENEFITS OTH	05.480	5994	15,000.00	6,190.42	---	8,809.58
MDFB LEASE/PURCHASE	05.180	6753	2,417,207.00	2,416,004.33	---	1,202.67

Office of Administration Revolving Administrative
Trust Fund (0505)

UNEMPLOYMENT BENEFITS OTH	05.480	5999	5,000.00	---	---	5,000.00
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Working Capital Revolving Fund (0510)

UNEMPLOYMENT BENEFITS OTH	05.480	6000	15,000.00	10,233.40	---	4,766.60
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Professional Registration Fees Fund (0689)

UNEMPLOYMENT BENEFITS OTH	05.480	6006	10,000.00	4,939.15	---	5,060.85
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MO Revolving Info Tech Trust Fund (0980)

UNEMPLOYMENT BENEFITS OTH	05.480	8881	7,500.00	4,556.20	---	2,943.80
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Information Technology Services Division

Natural Resources Cost Allocation Fund (0500)

DNR IT PROJECTS-OTHER FUNDS	05.030	3535	385,760.00	199,786.67	---	185,973.33
DNR CON IT PS-OTHER FUNDS	05.025	3866	1,283,208.00	1,154,370.26	---	128,837.74
DNR CON IT E&E-OTHER FUNDS	05.025	3867	2,535,437.00	2,124,433.40	---	411,003.60
DNR IT PROJECTS PS-OTHER FUNDS	05.030	4431	959,745.00	652,333.00	---	307,412.00

State Facility Maintenance and Operation
Fund (0501)

OA IT CONSOLIDATION PS	05.025	3610	94,989.00	88,716.77	---	6,272.23
OA IT CONSOLIDATION E&E	05.025	3611	334,313.00	332,984.99	---	1,328.01
OA IT PROJECTS EE-OTHER FUNDS	05.030	4573	3,770.00	3,770.00	---	---

DIFP Administrative Fund (0503)

DIFP IT PROJECTS-OTHER FUNDS	05.030	3549	1.00	---	---	1.00
DIFP CON IT PS-OTHER FUNDS	05.025	3870	98,832.00	18,908.59	---	79,923.41
DIFP CON IT E&E-OTHER FUNDS	05.025	3871	34,835.00	32,564.08	---	2,270.92
DIFP IT PRJECTS PS-OTHER FUNDS	05.030	4435	1,000.00	548.85	---	451.15

Office of Administration Revolving Administrative
Trust Fund (0505)

OA IT CONSOLIDATION PS	05.025	3601	10,302.00	---	---	10,302.00
OA IT CONSOLIDATION E&E	05.025	3602	24,999.00	184.41	---	24,814.59

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Working Capital Revolving Fund (0510)						
DOC IT PROJECTS-OTHER FUNDS	05.030	3557	1.00	---	---	1.00
DOC CON IT PS-OTHER FUNDS	05.025	3877	8,374.00	7,531.70	---	842.30
DOC CON IT E&E-OTHER FUNDS	05.025	3878	175,389.00	26,273.04	---	149,115.96
DOC IT PROJECTS PS-OTHER FUNDS	05.030	4433	47,397.00	47,319.11	---	77.89
Inmate Fund (0540)						
DOC CON IT E&E-OTHER FUNDS	05.025	3878	15,199.00	---	---	15,199.00
Social Services Administrative Trust Fund (0545)						
DSS CON IT PS-OTHER FUNDS	05.025	3886	27.00	---	---	27.00
DSS CON IT E&E-OTHER FUNDS	05.025	3888	400,621.00	---	---	400,621.00
Economic Development Administrative Fund (0547)						
DED CON IT PS-OTHER FUNDS	05.025	3868	242,258.00	33,340.38	---	208,917.62
DED CON IT E&E-OTHER FUNDS	05.025	3869	414,894.00	29,258.59	---	385,635.41
DED IT PROJECTS PS-OTHER FUNDS	05.030	4434	39,435.00	168.78	---	39,266.22
Professional Registration Fees Fund (0689)						
DIFP IT PROJECTS-OTHER FUNDS	05.030	3549	72,656.00	6,585.02	---	66,070.98
DIFP CON IT PS-OTHER FUNDS	05.025	3870	235,924.00	233,126.32	---	2,797.68
DIFP CON IT E&E-OTHER FUNDS	05.025	3871	662,879.00	447,215.04	---	215,663.96
DIFP IT PRJECTS PS-OTHER FUNDS	05.030	4435	274,950.00	274,900.51	---	49.49
MO Revolving Info Tech Trust Fund (0980)						
DESE IT BILLING PROJ PS	05.030	3891	87,291.00	77,250.77	---	10,040.23
DESE IT BILLING PROJ E&E	05.030	3892	402,354.00	383,328.00	---	19,026.00
DHE IT BILLING PROJ PS	05.030	3893	5,501.00	1,472.88	---	4,028.12
DHE IT BILLING PROJ E&E	05.030	3894	1.00	---	---	1.00
DOR IT BILLING PROJ PS	05.030	3895	1.00	---	---	1.00
DOR IT BILLING PROJ E&E	05.030	3896	1,436.00	---	---	1,436.00
OA IT BILLING PROJ PS	05.030	3897	57,889.00	53,987.77	---	3,901.23
OA IT BILLING PROJ E&E	05.030	3898	320,394.00	178,442.37	---	141,951.63
MDA IT BILLING PROJ PS	05.030	3900	85,039.00	56,768.98	---	28,270.02
MDA IT BILLING PROJ E&E	05.030	3902	1.00	---	---	1.00
DNR IT BILLING PROJ PS	05.030	3904	1.00	---	---	1.00
DNR IT BILLING PROJ E&E	05.030	3906	141,029.00	---	---	141,029.00
DED IT BILLING PROJ PS	05.030	3907	89,876.00	33,930.17	---	55,945.83

DED IT BILLING PROJ E&E	05.030	3908	1.00	---	---	1.00
DIFP IT BILLING PROJ PS	05.030	3911	1.00	---	---	1.00
DIFP IT BILLING PROJ E&E	05.030	3912	1.00	---	---	1.00
DOLIR IT BILLING PROJ PS	05.030	3913	1.00	---	---	1.00
DOLIR IT BILLING PROJ E&E	05.030	3917	1.00	---	---	1.00
DPS IT BILLING PROJ PS	05.030	3918	16,728.00	2,575.80	---	14,152.20
DPS IT BILLING PROJ E&E	05.030	3919	57,355.00	41,604.32	---	15,750.68
DOC IT BILLING PROJ PS	05.030	3920	1.00	---	---	1.00
DOC IT BILLING PROJ E&E	05.030	3921	3,763,243.00	---	---	3,763,243.00
DMH IT BILLING PROJ PS	05.030	3922	1.00	---	---	1.00
DMH IT BILLING PROJ E&E	05.030	3923	1.00	---	---	1.00
DHSS IT BILLING PROJ PS	05.030	3924	1.00	---	---	1.00
DHSS IT BILLING PROJ E&E	05.030	3925	1.00	---	---	1.00
DSS IT BILLING PROJ PS	05.030	3926	8,201.00	8,098.53	---	102.47
DSS IT BILLING PROJ E&E	05.030	3927	34,214.00	7,610.60	---	26,603.40
OA IT CONSOLIDATION PS	05.020	8110	7,799,287.00	7,782,897.47	---	16,389.53
OA IT CONSOLIDATION E&E	05.020	8111	37,406,770.00	35,759,711.82	---	1,647,058.18
TELECOM REVOLVING FUND	05.035	8112	44,700,697.00	30,145,676.43	---	14,555,020.57

Division of Facilities Management

Design and Construction

State Facility Maintenance and Operation
Fund (0501)

OA LEASING	13.005	1066	257,328.00	256,508.17	---	819.83
FM DC OPERATIONS E&E	05.070	2148	14,736,936.00	14,736,207.09	---	728.91
FM DC OPERATIONS PS	05.070	2605	19,273,886.00	19,273,389.30	---	496.70
FACILITY SERVICES	05.080	2607	2,000,000.00	359,266.76	---	1,640,733.24
MANSION DONATIONS	05.065	3046	60,000.00	42,585.65	---	17,414.35
FM DC OPERATIONS F&U E&E	05.070	4999	20,183,500.00	20,183,500.00	---	---
OA STATE OWNED	13.010	7674	509,510.00	509,265.84	---	244.16

Office of Administration Revolving Administrative
Trust Fund (0505)

OA LEASING	13.005	1067	127,730.00	124,811.42	---	2,918.58
MULTI TENANT ST OWN	13.020	2777	378,314.00	122,805.42	---	255,508.58
MULTI TENANT INSTIT	13.020	3741	951,444.00	494,348.96	---	457,095.04
MULTI TENANT LEASING	13.020	6194	170,242.00	10,476.15	---	159,765.85
COST REIMBURSEMENT	17.225	9280	241,582.00	---	---	241,582.00

Division of General Services

Office of Administration Revolving Administrative
Trust Fund (0505)

DIV OF GENERAL SERVS PS	05.085	4538	2,935,427.00	2,286,251.65	---	649,175.35
DIV OF GENERAL SERVS E&E	05.085	4540	979,728.00	313,909.64	---	665,818.36
REBILLABLE EXPENSES	05.125	6259	15,480,000.00	13,299,131.99	---	2,180,868.01

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2020</u>	<u>Lapse of Appropriations</u>
<u>Division of Personnel</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
DIV PERSONNEL E&E	05.050	2249	471,489.00	457,283.26	---	14,205.74
DIV PERSONNEL PS	05.050	8007	180,833.00	90,490.37	---	90,342.63
MO Revolving Info Tech Trust Fund (0980)						
OA HR CONSOLIDATION PS	05.050	8379	94,074.00	84,130.34	---	9,943.66
OA HR CONSOLIDATION E&E	05.050	8380	3,600.00	124.40	---	3,475.60
<u>Division of Purchasing</u>						
Natural Resources Cost Allocation Fund (0500)						
CONTRACT REVIEW-OTHER FUNDS	05.055	3321	6,029.00	4,877.92	---	1,151.08
State Facility Maintenance and Operation Fund (0501)						
CONTRACT REVIEW-NC OTHER FUNDS	05.055	3479	6,657.00	5,398.13	---	1,258.87
DIFP Administrative Fund (0503)						
CONTRACT REVIEW-OTHER FUNDS	05.055	3321	2,059.00	1,658.64	---	400.36
Office of Administration Revolving Administrative Trust Fund (0505)						
BID & PERFORM BOND REFUND	05.060	7349	3,000,000.00	200,000.00	---	2,800,000.00
Economic Development Administrative Fund (0547)						
CONTRACT REVIEW-OTHER FUNDS	05.055	3321	1,592.00	1,282.32	---	309.68
<u>Missouri Public Entity Risk Management</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
MOPERM PS	05.160	8471	688,477.00	636,330.60	---	52,146.40
MOPERM E&E	05.160	8472	47,500.00	---	---	47,500.00
<u>DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION</u>						
DIFP Administrative Fund (0503)						
DEPT ADMINISTRATION PS	07.400	3652	131,214.00	130,566.48	---	647.52

DEPT ADMINISTRATION E&E	07.400	3653	37,826.00	35,225.52	---	2,600.48
Professional Registration Fees Fund (0689)						
INSURANCE LEASING	13.005	3736	7,285.00	7,218.42	---	66.58
INSURANCE STATE OWNED	13.010	7712	220,042.00	220,011.36	---	30.64

Professional Registration

Professional Registration Fees Fund (0689)						
EXAMINATION & OTHER FEES	07.455	1010	102,000.00	75,475.00	---	26,525.00
PR ADMINISTRATION PS	07.455	1032	3,616,706.00	3,398,616.41	---	218,089.59
PR ADMINISTRATION E&E	07.455	2207	1,104,200.00	823,990.80	---	280,209.20
REAL ESTATE APP COMM FEES	07.455	4583	900,000.00	133,920.00	---	766,080.00
PR REFUNDS	07.455	5407	125,000.00	37,507.00	---	87,493.00

DEPARTMENT OF ECONOMIC DEVELOPMENT

Economic Development Administrative Fund (0547)						
DED STATE OWNED	13.010	7706	45,016.00	44,904.43	---	111.57

Administrative Services

Economic Development Administrative Fund (0547)						
REFUNDS	07.005	0812	12,000.00	---	---	12,000.00
ADMINISTRATIVE SVS E&E	07.005	2174	347,173.00	63,199.95	---	283,973.05
ADMINISTRATIVE SVS PS	07.005	3614	793,484.00	498,907.83	---	294,576.17

Division of Business and Community Services

Economic Development Administrative Fund (0547)						
SALES PS	07.015	2404	7,176.00	4,812.61	---	2,363.39
MARKETING PS	07.015	2430	45,850.00	---	---	45,850.00

DEPARTMENT OF MENTAL HEALTH

Mental Health Interagency Payments Fund (0109)						
REFUNDS	10.030	4417	100.00	---	---	100.00
Inmate Fund (0540)						
REFUNDS	10.030	4418	100.00	---	---	100.00

Division of Alcohol and Drug Abuse

Mental Health Interagency Payments Fund (0109)						
ADA TREATMENT SERVICES	10.110	7648	10,000.00	1,111.01	---	8,888.99
Inmate Fund (0540)						
ADA TREATMENT SVC	10.110	1047	3,513,779.00	3,073,779.00	---	440,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Division of Comprehensive Psychiatric Services</u>						
Mental Health Interagency Payments Fund (0109)						
ADULT COMMUNITY PROGRAM	10.210	1856	1,310,572.00	920,735.92	---	389,836.08
YOUTH COMMUNITY PROGRAM	10.225	7425	600,000.00	63,000.00	---	537,000.00
<u>Division of Development Disabilities</u>						
Mental Health Interagency Payments Fund (0109)						
DFS CLIENTS	10.410	0399	9,916,325.00	6,396,409.33	---	3,519,915.67
COMMUNITY PROGRAMS	10.410	7649	213,832.00	190.08	---	213,641.92
Office of Administration Revolving Administrative Trust Fund (0505)						
CENTRAL VEHICLE	10.500	4877	6,625.00	6,625.00	---	-
KC VEHICLE	10.505	4878	23,000.00	---	---	23,000.00
SIKESTON VEHICLE	10.510	4881	15,500.00	---	---	15,500.00
SPRINGFIELD VEHICLE	10.515	4882	55,679.00	---	---	55,679.00
STL VEHICLE	10.520	4883	25,568.00	---	---	25,568.00
CRS STL VEHICLE	10.545	4884	1,500.00	---	---	1,500.00
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
Natural Resources Cost Allocation Fund (0500)						
REFUND ACCOUNTS	06.305	2738	3,478.00	---	---	3,478.00
DNR LEASING	13.005	4307	83,080.00	81,225.73	---	1,854.27
DNR STATE OWNED	13.010	7690	96,342.00	96,264.06	---	77.94
<u>Department Operations</u>						
Natural Resources Cost Allocation Fund (0500)						
DEPT OPERATIONS PS	06.200	1813	3,267,434.00	2,782,816.44	---	484,617.56
DEPT OPERATIONS E&E	06.200	1815	632,889.00	464,165.54	---	168,723.46
<u>Division of Environmental Quality</u>						
Natural Resources Cost Allocation Fund (0500)						
ENVIRONMENTAL QUALITY PS	06.225	1873	903,308.00	721,388.67	---	181,919.33
ENVIRONMENTAL QUALITY E&E	06.225	1879	312,037.00	80,424.08	---	231,612.92
REGIONAL OFFICES PS	06.225	7316	390,870.00	351,429.06	---	39,440.94

Missouri Geological Survey

Natural Resources Cost Allocation Fund (0500)

MGS OPERATIONS PS	06.250	2402	16,895.00	15,153.28	---	1,741.72
MGS OPERATIONS E&E	06.250	2409	4,105.00	2,134.51	---	1,970.49

Missouri State Parks

Natural Resources Cost Allocation Fund (0500)

STATE PARK OPERATION PS	06.275	1952	915,058.00	833,924.90	---	81,133.10
STATE PARK OPERATION E&E	06.275	1953	88,159.00	80,733.72	---	7,425.28

DEPARTMENT OF PUBLIC SAFETY**Adjutant General**

Adjutant General Revolving Fund (0530)

A G ARMORY RENTALS	08.260	4767	25,000.00	7,190.50	---	17,809.50
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DEPARTMENT OF SOCIAL SERVICES**Division of Finance and Administrative Services**

Social Services Administrative Trust Fund (0545)

FINANCE & ADMIN SRVS PS	11.035	3115	4,184.00	---	---	4,184.00
FINANCE & ADMIN SRVS E&E	11.035	3116	317.00	---	---	317.00
CENTRALIZED INVENTORY SYS	11.035	3119	1,200,000.00	964,516.53	---	235,483.47

DEPARTMENT OF CORRECTIONS

Working Capital Revolving Fund (0510)

CORRECTIONS LEASING	13.005	6073	162,606.00	140,859.96	---	21,746.04
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Inmate Fund (0540)

REENTRY E&E	09.015	5539	199,500.00	90,582.49	---	108,917.51
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Division of Human Services

Inmate Fund (0540)

DHS STAFF PS	09.040	6067	145,438.00	49,897.72	---	95,540.28
DHS STAFF E&E	09.040	6068	34,068.00	---	---	34,068.00

Division of Offender Rehabilitative Services

Working Capital Revolving Fund (0510)

VOCATIONAL ENTERPRIS E&E	09.225	2776	22,000,000.00	16,740,434.89	---	5,259,565.11
VOCATIONAL ENTERPRISES PS	09.225	2967	7,256,206.00	5,989,106.23	---	1,267,099.77
FUEL AND UTILITIES	09.050	4281	1,425,607.00	1,360,196.41	---	65,410.59

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
INTERNAL SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>Division of Adult Institutions</u>						
Office of Administration Revolving Administrative Trust Fund (0505)						
VEHICLE REPLACEMENT	09.075	4865	627,687.00	---	---	627,687.00
Working Capital Revolving Fund (0510)						
INSTITUTIONAL E&E POOL	09.075	7641	1,000,000.00	---	---	1,000,000.00
Inmate Fund (0540)						
BOONVILLE CORR CTR	09.125	1083	36,965.00	---	---	36,965.00
OZARK CORR CTR PS	09.100	1996	282,351.00	---	---	282,351.00
TIPTON CORR CTR	09.150	6069	94,419.00	---	---	94,419.00
CHILLICOTHE CORR CTR PS	09.120	6112	30,106.00	---	---	30,106.00
KC REENTRY CENTER PS	09.190	9366	50,698.00	---	---	50,698.00
<u>Division of Probation and Parole</u>						
Inmate Fund (0540)						
RESIDENTIAL TRTMNT FAC	09.245	1467	3,989,458.00	3,989,457.30	---	0.70
ELECTRONIC MONITORING	09.250	2228	1,780,289.00	1,136,493.30	---	643,795.70
P&P STAFF E&E	09.230	6071	4,703,605.00	1,958,152.96	---	2,745,452.04
Subtotals			264,157,873.00	210,252,922.78	---	53,904,950.22
<u>Appropriated Transfers Out To:</u>						
State Legal Expense Fund (0692)	05.130	T234	17,435.00	---	---	17,435.00
General Revenue Fund (0101)	05.525	T285	915,223.00	827,179.00	---	88,044.00
Social Security Contributions Fund (0702)	05.450	T293	3,742,108.00	3,449,723.33	---	292,384.67
State Retirement Contributions Fund (0701)	05.465	T297	11,827,332.00	9,741,497.30	---	2,085,834.70
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	13,680,881.00	13,651,319.01	---	29,561.99
General Revenue Fund (0101)	05.240	T483	1.00	---	---	1.00
State Property Preservation Fund (0128)	05.115	T631	10,000,000.00	---	---	10,000,000.00
DIFP Administrative Fund (0503)	07.405	T896	200,000.00	166,542.41	---	33,457.59
State Board of Nursing Fund (0635)	07.540	T902	320,000.00	10,000.00	---	310,000.00
E-Procurement and State Technology Fund (0495)	05.040	T979	4,000,000.00	1,893,982.33	---	2,106,017.67
Subtotals			44,702,980.00	29,740,243.38	---	14,962,736.62
Totals			\$ 308,860,853.00	\$ 239,993,166.16	\$ ---	\$ 68,867,686.84

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>JUDICIARY</u>						
<u>Circuit Courts</u>						
Circuit Courts Escrow Fund (0718)						
CIRCUIT CT DEBT OFFSET EE	12.340	1210	\$ 5,500.00	\$ 5,491.98	\$ ---	\$ 8.02
CIRCUIT COURT DEBT OFFSET	12.340	3310	2,881,486.00	464,512.88	---	2,416,973.12
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
State Retirement Contributions Fund (0701)						
RETIREMENT SYSTEM CONTR	05.470	9179	413,785,972.00	379,082,938.85	---	34,703,033.15
Social Security Contributions Fund (0702)						
OASDHI CONTRIBUTIONS	05.460	0136	164,938,846.00	151,362,708.95	---	13,576,137.05
Missouri Consolidated Health Care Plan Benefit Fund (0765)						
MOCHCP CONTRIBUTIONS	05.495	1335	480,273,286.00	476,691,522.75	---	3,581,763.25
Missouri State Employees' Voluntary Life Insurance Fund (0910)						
VOLUNTARY LIFE INSURANCE	05.505	0045	3,900,000.00	3,443,593.33	---	456,406.67
<u>Division of General Services</u>						
Proceeds of Surplus Property Sales Fund (0710)						
SURPLUS PROP SALE PROCEED	05.105	1181	299,894.00	263,904.49	---	35,989.51
<u>DEPARTMENT OF AGRICULTURE</u>						
<u>Division of Animal Health</u>						
Agriculture Bond Trustee Fund (0756)						
BOND TRUSTEE ACCOUNT	06.090	3120	129,000.00	---	---	129,000.00
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
<u>Division of Workforce Development</u>						
Missouri Community College Job Retention Training Program Fund (0717)						
JOBS RETENTION TRG PRG	07.135	7151	10,000,000.00	2,780,863.37	---	7,219,136.63

**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

Office of Special Education

Debt Offset Escrow Fund (0753)							
MOAT-DEBT OFFSET ESCROW	02.235	9112	1,000.00	---	---		1,000.00

DEPARTMENT OF HIGHER EDUCATION

Higher Education Administration

Debt Offset Escrow Fund (0753)							
CC TAX REFUND OFFSET	03.200	3386	2,856,000.00	1,868,995.55	---		987,004.45
Proprietary School Bond Fund (0760)							
PROPRIETARY SCHOOL BOND	03.015	7986	400,000.00	100,000.00	---		300,000.00

State Colleges and Universities

Debt Offset Escrow Fund (0753)							
STATE TECH COLLEGE OF MO	03.205	0076	30,000.00	---	---		30,000.00
UNIVERSITY OF CENTRAL MO	03.210	2004	200,000.00	177,201.12	---		22,798.88
SOUTHEAST MO STATE UNIV	03.215	2008	200,000.00	4,200.40	---		195,799.60
MO STATE UNIVERSITY	03.220	2011	350,000.00	210,611.19	---		139,388.81
LINCOLN UNIVERSITY	03.225	2014	200,000.00	4,913.50	---		195,086.50
TRUMAN STATE UNIVERSITY	03.230	2017	200,000.00	8,045.71	---		191,954.29
NORTHWEST MO STATE UNIV	03.235	2020	200,000.00	2,094.84	---		197,905.16
MO SOUTHERN ST UNIVERSITY	03.240	2023	200,000.00	324.53	---		199,675.47
MO WESTERN ST UNIVERSITY	03.245	2026	275,000.00	167,871.44	---		107,128.56
HARRIS STOWE ST UNIV	03.250	2030	200,000.00	686.66	---		199,313.34
UNIV OF MISSOURI CAMPUSES	03.255	2034	1,400,000.00	646,563.00	---		753,437.00

**DEPARTMENT OF LABOR AND
INDUSTRIAL RELATIONS**

Division of Employment Security

Debt Offset Escrow Fund (0753)							
DEBT OFFSET ESCROW FUND	07.900	2146	5,000,000.00	204,834.75	---		4,795,165.25

DEPARTMENT OF PUBLIC SAFETY

Adjutant General

Missouri Military Family Relief Fund (0719)							
MO MILITARY FAMILY RELIEF	08.265	1173	140,000.00	26,473.26	---		113,526.74
MO MIL FAMILY RELIEF E&E	08.265	2925	10,000.00	---	---		10,000.00

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>DEPARTMENT OF REVENUE</u>						
American Cancer Society, Heartland Division, Inc. Fund (0700)						
INCOME TAX CHECK OFF DIST	04.135	7296	13,500.00	5,378.82	---	8,121.18
ALS Lou Gehrig's Disease Fund (0703)						
INCOME TAX CHECK OFF DIST	04.135	7297	3,500.00	1,582.39	---	1,917.61
Muscular Dystrophy Association Fund (0707)						
INCOME TAX CHECK OFF DIST	04.135	7299	2,500.00	1,045.20	---	1,454.80
Arthritis Foundation Fund (0708)						
INCOME TAX CHECK OFF DIST	04.135	7300	2,500.00	504.54	---	1,995.46
National Multiple Sclerosis Society Fund (0709)						
INCOME TAX CHECK OFF DIST	04.135	7301	3,500.00	1,940.34	---	1,559.66
American Diabetes Association Gateway Area Fund (0713)						
INCOME TAX CHECK OFF DIST	04.135	7302	4,500.00	1,940.16	---	2,559.84
American Heart Association Fund (0714)						
INCOME TAX CHECK OFF DIST	04.135	7303	3,500.00	2,396.53	---	1,103.47
March of Dimes Fund (0716)						
INCOME TAX CHECK OFF DIST	04.135	7304	6,000.00	1,685.47	---	4,314.53
Debt Offset Escrow Fund (0753)						
DEBT OFFSET	04.105	3985	350,000.00	151,417.67	---	198,582.33
DEBT OFFSET ST RECIPROCAL	04.105	6957	814,119.00	409,527.57	---	404,591.43
Pediatric Cancer Res Trust Fund (0959)						
INCOME TAX CHECK OFF DIST	04.135	1187	3,500.00	3,151.63	---	348.37
American Red Cross Trust Fund (0987)						
INCOME TAX CHECK OFF DIST	04.135	8166	7,000.00	3,232.92	---	3,767.08
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
<u>Family Support Division</u>						
Debt Offset Escrow Fund (0753)						
DISTRIBUTION PASS THROUGH	11.200	1716	9,000,000.00	964,440.02	---	8,035,559.98
Subtotals			1,098,290,103.00	1,019,066,595.81	---	79,223,507.19

Appropriated Transfers Out To:

General Revenue Fund (0101)	05.110	T034	248,901.00	182,532.87	---	66,368.13
Vocational Rehabilitation Fund (0104)	05.110	T034	4,816.00	3,531.60	---	1,284.40
Elementary and Secondary Education Fund (0105)	05.110	T034	7,867.00	5,769.26	---	2,097.74
Agriculture Fund (0133)	05.110	T034	30,327.00	22,240.20	---	8,086.80
Attorney General Fund (0136)	05.110	T034	3,022.00	2,215.95	---	806.05
Natural Resources Fund (0140)	05.110	T034	6,667.00	4,889.46	---	1,777.54
Health Fund (0143)	05.110	T034	652.00	477.96	---	174.04
State Emergency Management Fund (0145)	05.110	T034	2,069.00	1,517.15	---	551.85
Mental Health Fund (0148)	05.110	T034	13,945.00	10,226.85	---	3,718.15
Public Safety Fund (0152)	05.110	T034	41,743.00	30,612.35	---	11,130.65
State Treasurer's General Operations Fund (0164)	05.110	T034	861.00	631.80	---	229.20
OA Information Technology Fund (0165)	05.110	T034	1,814.00	1,330.00	---	484.00
Missouri Veterans' Commission Fund (0184)	05.110	T034	491.00	360.05	---	130.95
Adjutant General Fund (0190)	05.110	T034	17,602.00	12,908.35	---	4,693.65
Secretary of State's Technology Trust Account Fund (0266)	05.110	T034	4,783.00	3,507.40	---	1,275.60
Statewide Court Automation Fund (0270)	05.110	T034	18,285.00	13,409.25	---	4,875.75
Gaming Commission Fund (0286)	05.110	T034	6,643.00	4,871.59	---	1,771.41
Animal Care Reserve Fund (0295)	05.110	T034	9,848.00	7,221.90	---	2,626.10
Veterans' Commission Capital Improvement Trust Fund (0304)	05.110	T034	17,039.00	12,495.73	---	4,543.27
Inmate Canteen Fund (0405)	05.110	T034	3,652.00	2,678.05	---	973.95
Federal Surplus Property Fund (0407)	05.110	T034	177,077.00	129,860.18	---	47,216.82
State Fair Fee Fund (0410)	05.110	T034	1,755.00	1,287.00	---	468.00
State Park Earnings Fund (0415)	05.110	T034	87,096.00	63,872.37	---	23,223.63
Natural Resources Revolving Services Fund (0425)	05.110	T034	293,022.00	214,889.35	---	78,132.65
Missouri Veterans' Homes Fund (0460)	05.110	T034	13,585.00	9,962.77	---	3,622.23
State Facility Maintenance and Operation Fund (0501)	05.110	T034	27,606.00	20,245.30	---	7,360.70
Office of Administration Revolving Administrative Trust Fund (0505)	05.110	T034	1,187,528.00	870,880.11	---	316,647.89
Working Capital Revolving Fund (0510)	05.110	T034	3,355.00	2,460.30	---	894.70
Central Check Mailing Service Revolving Fund (0515)	05.110	T034	513.00	376.10	---	136.90
Senate Revolving Fund (0535)	05.110	T034	9,702.00	7,115.25	---	2,586.75
Division of Alcohol and Tobacco Control Fund (0544)	05.110	T034	3,818.00	2,800.00	---	1,018.00
Division of Finance Fund (0550)	05.110	T034	124.00	90.90	---	33.10
Insurance Dedicated Fund (0566)	05.110	T034	6,211.00	4,555.00	---	1,656.00
Natural Resources Protection-Water Pollution Permit Fee Subaccount Fund (0568)	05.110	T034	288.00	211.53	---	76.47
State Forensic Laboratory Fund (0591)	05.110	T034	3,666.00	2,688.50	---	977.50

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
AGENCY FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
Natural Resources Protection-Air Pollution Permit						
Fee Subaccount Fund (0594)	05.110	T034	203.00	149.15	---	53.85
Public Service Commission Fund (0607)	05.110	T034	12,137.00	8,900.75	---	3,236.25
Parks Sales Tax Fund (0613)	05.110	T034	17,268.00	12,663.25	---	4,604.75
Merchandising Practices Revolving Fund (0631)	05.110	T034	1,570.00	1,151.40	---	418.60
Board of Registration for Healing Arts Fund (0634)	05.110	T034	3,170.00	2,325.00	---	845.00
State Highways and Transportation Department						
Fund (0644)	05.110	T034	290,672.00	213,166.13	---	77,505.87
Grain Inspection Fees Fund (0647)	05.110	T034	6,206.00	4,551.35	---	1,654.65
Workers' Compensation - Second Injury						
Fund (0653)	05.110	T034	2,666.00	1,955.10	---	710.90
Groundwater Protection Fund (0660)	05.110	T034	131.00	96.05	---	34.95
Petroleum Inspection Fund (0662)	05.110	T034	9,212.00	6,755.71	---	2,456.29
Highway Patrol Academy Fund (0674)	05.110	T034	633.00	464.30	---	168.70
Hazardous Waste Fund (0676)	05.110	T034	543.00	398.05	---	144.95
Safe Drinking Water Fund (0679)	05.110	T034	389.00	285.65	---	103.35
State Lottery Fund (0682)	05.110	T034	54,454.00	39,934.27	---	14,519.73
Professional Registration Fees Fund (0689)	05.110	T034	598.00	438.30	---	159.70
Highway Patrol's Motor Vehicle, Aircraft, Watercraft						
Revolving Fund (0695)	05.110	T034	280,398.00	205,631.51	---	74,766.49
Boiler and Pressure Vessels Safety Fund (0744)	05.110	T034	2,584.00	1,895.00	---	689.00
Board of Cosmetology and Barber Examiners						
Fund (0785)	05.110	T034	5,557.00	4,075.00	---	1,482.00
Abandoned Fund Account Fund (0863)	05.110	T034	925.00	678.44	---	246.56
Agriculture Protection Fund (0970)	05.110	T034	8,925.00	6,545.00	---	2,380.00
MO Revolving Info Tech Trust Fund (0980)	05.110	T034	45,386.00	33,284.40	---	12,101.60
Federal Student Loan Reserve Fund (0881)	03.115	T289	750,000.00	270,537.17	---	479,462.83
General Revenue Fund (0101)	10.030	T301	25,000.00	---	---	25,000.00
General Revenue Fund (0101)	10.615	T306	231.00	116.92	---	114.08
Health Fund (0143)	10.615	T306	8,839.00	4,483.19	---	4,355.81
Health Access Incentive Fund (0276)	10.615	T306	6,466.00	3,279.64	---	3,186.36
Professional and Practical Nursing Student Loan						
and Nurse Loan Repayment Fund (0565)	10.615	T306	18,666.00	9,467.07	---	9,198.93
Department of Health - Donated Fund (0658)	10.615	T306	15,798.00	8,012.65	---	7,785.35
Legal Defense and Defender Fund (0670)	12.400	T367	1,700,000.00	1,101,644.56	---	598,355.44

Child Support Enforcement Fund (0169)	11.205	T492	245,000.00	242,842.17	---	2,157.83
Social Services and Other Sources Fund (0610)	11.205	T494	955,000.00	412,313.75	---	542,686.25
General Revenue Fund (0101)	12.215	T546	100,000.00	79,109.77	---	20,890.23
Inmate Fund (0540)	09.230	T623	2,000,000.00	1,990,000.00	---	10,000.00
General Revenue Fund (0101)	05.265	T820	348.00	348.00	---	---
General Revenue Fund (0101)	04.130	T989	3,000.00	36.00	---	2,964.00
			<u>8,828,348.00</u>	<u>6,322,257.13</u>	<u>---</u>	<u>2,506,090.87</u>
Subtotals						
			<u>\$ 1,107,118,451.00</u>	<u>\$ 1,025,388,852.94</u>	<u>\$ ---</u>	<u>\$ 81,729,598.06</u>
Totals						

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
PRIVATE PURPOSE TRUST FUNDS
FOR THE APPROPRIATION YEAR 2019**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2020	Lapse of Appropriations
<u>EXECUTIVE</u>						
<u>State Treasurer</u>						
Abandoned Fund Account Fund (0863)						
STATE TREASURER PS	12.185	0870	\$ 603,736.00	\$ 577,567.17	\$ ---	\$ 26,168.83
STATE TREASURER E&E	12.185	0872	98,600.00	72,116.73	---	26,483.27
AF ADVERTISING & AUCTIONS	12.185	1321	1,475,000.00	1,302,451.53	---	172,548.47
AF CLAIMS	12.195	3173	49,000,000.00	43,372,088.29	---	5,627,911.71
<u>DEPARTMENT OF HIGHER EDUCATION</u>						
<u>State Colleges and Universities</u>						
State Seminary Fund (0872)						
SEMINARY FUND INVESTMENTS	03.285	0633	3,000,000.00	---	---	3,000,000.00
<u>DEPARTMENT OF SOCIAL SERVICES</u>						
<u>Children's Division</u>						
Alternative Care Trust Fund (0905)						
FOSTER CARE CHILDRENS ACC	11.290	8181	13,000,000.00	12,999,998.07	---	1.93
Subtotals			67,177,336.00	58,324,221.79	---	8,853,114.21
<u>Appropriated Transfers Out To:</u>						
General Revenue Fund (0101)	05.525	T285	750.00	---	---	750.00
Social Security Contributions Fund (0702)	05.450	T293	47,928.00	41,569.96	---	6,358.04
State Retirement Contributions Fund (0701)	05.465	T297	130,091.00	121,621.68	---	8,469.32
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.490	T304	196,646.00	196,643.97	---	2.03
General Revenue Fund (0101)	12.205	T547	55,000,000.00	53,537,227.09	---	1,462,772.91
Mental Health Trust Fund (0926)	10.035	T938	100,000.00	27,387.51	---	72,612.49
State Public School Fund (0817)	12.225	T973	3,000,000.00	2,453,214.21	---	546,785.79
Subtotals			58,475,415.00	56,377,664.42	---	2,097,750.58
Totals			\$ 125,652,751.00	\$ 114,701,886.21	\$ ---	\$ 10,950,864.79

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2019

Note 1 – Basis of Accounting

The Appropriation Activity Report is prepared on a budgetary (non-GAAP) basis of accounting that records revenues when cash is received and expenditures when the liabilities are recorded.

Revenues and expenditures are reported during a twelve-month period, July 1 through June 30. During a one-month lapse period that ends July 31, corrections can be made to the revenues and expenditures processed during the period July 1 through June 30.

Note 2 – General Fund

The General Fund includes General Revenue Funds and Federal Funds.

<u>Fund Number</u>	<u>Fund Name</u>
General Revenue Funds:	
0100	Budget Reserve
0101	General Revenue
0103	Missouri Farmland Trust
0108	Uncompensated Care
0124	Facilities Maintenance Reserve
0128	State Property Preservation
0131	Marguerite Ross Barnett Scholarship
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0161	Title XIX – Patient Placement - GR
0164	State Treasurer's General Operations
0169	Child Support Enforcement
0172	Missouri Technology Investment
0173	Microenterprise Loan
0174	Missouri Water Development
0176	General Revenue Reimbursements
0177	Missouri Humanities Council Trust
0198	Post Closure
0208	School Broadband
0250	Missouri Capital Access Program
0265	Medical Clinics in Medically Underserved Areas
0273	Missouri Small Business Incubators
0276	Health Access Incentive
0280	Business Extension Service Team
0283	Energy Analysis Account
0284	Independent Living Center
0405	Inmate Canteen
0418	Missouri Moves
0421	Missouri Senior Services Protection
0435	Habilitation Center Room and Board
0438	Martin Luther King Jr. State Celebration Commission
0470	Tax Amnesty
0491	Higher Education Capital
0493	Military Grant
0495	E-Procurement and State Technology

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2019

Note 2 – General Fund (continued)

<u>Fund Number</u>	<u>Fund Name</u>
General Revenue Funds:	
0497	Surplus Revenue
0537	Quality Improvement Revolving
0541	Dual Credit Scholarship
0556	Youth Service and Conservation Corps
0567	International Promotions Revolving
0571	Missouri Qualified Fuel Ethanol Producer Incentive
0583	Port Authority AIM Zone
0590	Missouri CASA
0593	Major Economic Convention Event in Missouri
0595	Regional Convention and Sports Complex
0598	Health Professional Student Loan and Loan Repayment Program
0599	Video Instructional Development and Educational Opportunity
0600	Missouri One Start Job Development
0603	Attorney General's Court Costs
0605	Missouri Breeders
0625	Healthy Families Trust
0626	State Guaranty Student Loan
0631	Merchandising Practices Revolving
0648	Petition Audit Revolving Trust
0651	Excellence in Education
0655	Missouri Prospective Teachers Loan
0656	Environmental Radiation Monitoring
0658	Department of Health – Donated
0664	Infrastructure Development
0666	Antitrust Revolving
0667	Energy Set-Aside Program
0674	Highway Patrol Academy
0686	State Elections Subsidy
0692	State Legal Expense
0715	ADA Compliance
0722	Office of Administration Donated
0723	Grants and Contributions
0724	Long-Term Support UPL
0730	Biodiesel Fuel Revolving
0732	After-School Retreat Reading and Assessment Grant Program
0733	Treatment Court Resources
0734	Missouri Senior Rx
0741	Investors Restitution
0743	Missouri Commission for the Deaf and Hard of Hearing
0761	MoSMART
0766	State Supplemental Downtown Development
0767	State Supplemental Rural Development
0773	Coordinating Board for Early Childhood

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2019

Note 2 – General Fund (continued)

Fund Number	Fund Name
General Revenue Funds:	
0776	Ozark Exploration Bicentennial
0777	Missouri Qualified Biodiesel Producer Incentive
0793	Highway Patrol Expense
0799	Fire Safety Standards Loan
0808	MO Sci/Tech/Eng/Math Initiative
0815	Multipurpose Water Resource Program
0818	AH Comm Ed Due Process Hearing
0822	Library Networking
0829	Investor Education and Protection
0830	Property Reuse
0835	Community Development
0840	Academic Scholarship
0856	Advantage Missouri Trust
0861	Innovation Education Campus
0862	Charter Public School Commission Trust
0875	Controlled Substances Cleanup
0885	Premium
0888	Fine Collections Center Interest Revolving
0889	Assistive Technology Loan Revolving
0894	National Guard Pilot Instruction Program
0899	Childhood Lead Testing
0907	Downtown Revitalization Preservation
0914	Livestock Feed Crop Input Loan
0916	Entrepreneur Development Intellectual Property Right Protection
0920	School for the Blind Trust
0922	School for the Deaf Trust
0925	Institution Gift Trust
0928	Secretary of State – Wolfner State Library
0930	DMH Local Tax Matching
0935	Energy Futures
0936	Criminal Nonsupport Court Resources
0939	Line of Duty Compensation
0943	Teacher Choice Compensation
0944	Trauma-Informed Schools Pilot Program
0950	Children’s Special Health Care Needs
0955	A+ Schools
0961	Concealed Carry Permit
0971	MO Youth Challenge Foundation
0974	Recovery Audit and Compliance
0979	Foster Care and Adoptive Parents Retention and Recruitment
0982	Clark & Lewis Discovery
0983	Advanced Payment Incentive Grant
0985	Puppy Protection Trust
0986	Developmental Disabilities Waiting List Equity Trust
0997	STEM Awareness Program

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2019

Fund Number	Fund Name
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Federal Funds:

0104-0199	<i>(excluding Fund Numbers listed above and 0109, 0134, 0160, 0170, and 0196)</i>
0417	Inter-Agency Council
0422	Ground Emergency Medical Transport
0492	Children's Health Insurance Program Increased Enhancement
0610	Social Services Federal & Other Sources
0663	Missouri Disaster
0697	Abandoned Mine Reclamation
0727	DYS Child Benefits
0737	GEAR-UP Scholarship Program
0782	Justice Assistance Grant Program
0866	Energy Federal
0948	Unemployment Compensation Administration
0995	Show-Me Heroes
2000	Federal Budget Stabilization
2200-2296	Federal Stimulus

This reporting is consistent with Missouri's Comprehensive Annual Financial Report.

Note 3 – General Revenue Fund

Operational results for the General Revenue Fund (Fund 0101) for fiscal year 2019 are as follows:

Revenues

Taxes	\$ 10,772,820,774
Licenses, Fees, and Permits	92,606,824
Sales, Services, Leases and Rentals	4,954,611
Contributions and Intergovernmental	2,847,870
Interest, Penalties, and Unclaimed Property	29,362,369
Refunds	9,051,929
Miscellaneous Revenues	17,213,673
Subtotal	<u>10,928,858,050</u>
Transfers In	<u>1,636,522,059</u>
Total Revenues and Transfers In	<u>12,565,380,109</u>

Expenditures

Personal Service	1,058,274,078
Expense and Equipment	447,970,837
Capital Improvements	518,822
Program Specific	6,143,779,149
Refunds	1,346,788,763
Subtotal	<u>8,997,331,649</u>
Transfers Out	<u>3,409,411,077</u>
Total Expenditures and Transfers Out	<u>12,406,742,726</u>
Excess Revenues and Transfers In (Expenditures and Transfers Out)	<u><u>\$ 158,637,383</u></u>

STATE OF MISSOURI
NOTES TO THE APPROPRIATION ACTIVITY REPORT
APPROPRIATION YEAR 2019

Note 4 – Refunds

In fiscal year 2019, refunds in the amount of \$1,422,954,521 for all funds and \$1,349,773,175 for the general revenue funds are reported on a separate line on page 3 and page 5 of this report. Refunds are reported as program specific expenditures on all remaining pages.

Note 5 – Debt Service

Debt Service includes payments made by the Office of Administration and Department of Transportation for the General Obligation Bonds, the Board of Public Building Bonds, Fulton State Hospital Bonds, State Historical Society Bonds, State Road Bonds and certain capital lease payments. Other debt payments are reported as operating costs of the department which pays them.